Sally Show Said Act Bad to Justin Cogo

A/R AGING DETAIL

As of August 10, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due							
01/09/1995	Invoice	1037	Sally Jesse Raphael Show		01/09/1995	200,000.00	200,000.00
01/09/1995	Invoice	2790	City of Oakland		02/08/1995	50,000.00	50,000.00
01/09/1995	Invoice	2791	Costco Inc		02/08/1995	50,000.00	50,000.00
01/09/1995	Invoice	2792	Chase Bank		02/08/1995	50,000.00	50,000.00
01/09/1995	Invoice	1038	random oakland bullies		02/08/1995	150,000.00	150,000.00
01/09/1995	Invoice	1020	Sally Jesse Raphael Show		02/08/1995	1,140,250.00	1,140,220.00
01/09/1995	Invoice	1021	NBC Universal		02/08/1995	1,140,250.00	1,140,250.00
01/09/1995	Invoice	1022	Advertising		02/08/1995	1,140,250.00	1,140,153.00
01/09/1995	Invoice	1023	Bullies		02/08/1995	1,140,250.00	1,140,250.00
01/09/1995	Invoice	1024	Peer Pressurer’s		02/08/1995	1,140,250.00	1,140,250.00
01/09/1995	Invoice	1035	World Trade Center		02/08/1995	1,140,250.00	1,140,250.00
01/09/1995	Invoice	1036	U.S. Government		02/08/1995	1,140,250.00	1,140,180.00
06/15/1996	Journal Entry	1	Sally Jesse Raphael Show		06/15/1996	200,000.00	200,000.00
06/15/1997	Journal Entry	2	Sally Jesse Raphael Show		06/15/1997	200,000.00	200,000.00
07/20/1998	Invoice	3581	kaiser hospital		08/19/1998	50,000.00	50,000.00
07/20/1998	Invoice	3582	NBC Bay Area		08/19/1998	50,000.00	50,000.00
07/20/1998	Invoice	3583	KGW8		08/19/1998	50,000.00	50,000.00
07/20/1998	Invoice	3584	WNBC		08/19/1998	50,000.00	50,000.00
07/20/1998	Invoice	3585	WNBC		08/19/1998	50,000.00	50,000.00
07/20/1998	Invoice	3586	www.joe.to		08/19/1998	50,000.00	50,000.00
07/20/1998	Invoice	3580	valve software		08/19/1998	200,000.00	200,000.00
08/22/1998	Invoice	3765	Alameda police		09/21/1998	20,000.00	20,000.00
08/22/1998	Invoice	3759	US Air Force		09/21/1998	40,000.00	40,000.00
08/22/1998	Invoice	3763	University of California		09/21/1998	50,000.00	50,000.00
08/22/1998	Invoice	3764	Alameda County sherrif		09/21/1998	50,000.00	50,000.00
08/22/1998	Invoice	3760	US Marines		09/21/1998	100,000.00	100,000.00
08/22/1998	Invoice	3761	US Army		09/21/1998	100,000.00	100,000.00
08/22/1998	Invoice	3762	AC Transit		09/21/1998	100,000.00	100,000.00
06/15/2003	Invoice	1040	David bailey sr		07/15/2003	150,000.00	150,000.00
06/15/2003	Invoice	1041	Davey bailey		07/15/2003	150,000.00	150,000.00
06/15/2006	Invoice	1043	Yamaha		07/15/2006	10,000.00	10,000.00
06/15/2006	Invoice	1042	Sal D		07/15/2006	150,000.00	150,000.00
06/15/2006	Invoice	1039	Blaine Wruck		07/15/2006	250,000.00	250,000.00
01/01/2020	Journal Entry	3	Sally Jesse Raphael Show		01/01/2020	50,000.00	50,000.00
01/01/2020	Journal Entry	4	Sally Jesse Raphael Show		01/01/2020	50,000.00	50,000.00
01/01/2020	Journal Entry	5	Sally Jesse Raphael Show		01/01/2020	50,000.00	50,000.00
01/01/2020	Journal Entry	6	David bailey sr		01/01/2020	50,000.00	50,000.00
01/01/2020	Journal Entry	7	David bailey sr		01/01/2020	50,000.00	50,000.00
01/01/2020	Journal Entry	8	Sally Jesse Raphael Show		01/01/2020	50,000.00	50,000.00
12/30/2019	Invoice	1032	Peer Pressurer’s		01/29/2020	50.00	50.00
12/30/2019	Invoice	1033	Bullies		01/29/2020	50.00	50.00
12/30/2019	Invoice	1030	NBC Universal		01/29/2020	100.00	100.00
12/30/2019	Invoice	1031	Sally Jesse Raphael Show		01/29/2020	100.00	100.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
12/30/2019	Invoice	1034	Advertising		01/29/2020	100.00	100.00
12/31/2019	Invoice	1044	U.S. Government		01/30/2020	125.00	125.00
12/31/2019	Invoice	1046	Peer Pressurer’s		01/30/2020	125.00	125.00
12/31/2019	Invoice	1051	Sally Jesse Raphael Show		01/30/2020	125.00	125.00
12/31/2019	Invoice	1052	Advertising		01/30/2020	125.00	125.00
12/31/2019	Invoice	1053	World Trade Center		01/30/2020	125.00	125.00
12/31/2019	Invoice	1054	NBC Universal		01/30/2020	125.00	125.00
12/31/2019	Invoice	1045	David bailey sr		01/30/2020	150.00	150.00
12/31/2019	Invoice	1048	Sal D		01/30/2020	150.00	150.00
12/31/2019	Invoice	1049	Nick Taylor		01/30/2020	150.00	150.00
12/31/2019	Invoice	1047	Blaine Wruck		01/30/2020	200.00	200.00
12/31/2019	Invoice	1050	Dylon Frier		01/30/2020	250.00	250.00
12/31/2019	Invoice	1055	Davey bailey		01/30/2020	300.00	300.00
12/31/2019	Invoice	1056	Sally Jesse Raphael Show		01/30/2020	9,122.00	9,122.00
01/01/2020	Invoice	1057	U.S. Government		01/31/2020	125.00	125.00
01/01/2020	Invoice	1059	Peer Pressurer’s		01/31/2020	125.00	125.00
01/01/2020	Invoice	1064	Sally Jesse Raphael Show		01/31/2020	125.00	125.00
01/01/2020	Invoice	1065	Advertising		01/31/2020	125.00	125.00
01/01/2020	Invoice	1066	World Trade Center		01/31/2020	125.00	125.00
01/01/2020	Invoice	1067	NBC Universal		01/31/2020	125.00	125.00
01/01/2020	Invoice	1058	David bailey sr		01/31/2020	150.00	150.00
01/01/2020	Invoice	1061	Sal D		01/31/2020	150.00	150.00
01/01/2020	Invoice	1062	Nick Taylor		01/31/2020	150.00	150.00
01/01/2020	Invoice	1060	Blaine Wruck		01/31/2020	200.00	200.00
01/01/2020	Invoice	1063	Dylon Frier		01/31/2020	250.00	250.00
01/01/2020	Invoice	1068	Davey bailey		01/31/2020	300.00	300.00
01/02/2020	Invoice	1069	U.S. Government		02/01/2020	125.00	125.00
01/02/2020	Invoice	1071	Peer Pressurer’s		02/01/2020	125.00	125.00
01/02/2020	Invoice	1076	Sally Jesse Raphael Show		02/01/2020	125.00	125.00
01/02/2020	Invoice	1077	Advertising		02/01/2020	125.00	125.00
01/02/2020	Invoice	1078	World Trade Center		02/01/2020	125.00	125.00
01/02/2020	Invoice	1079	NBC Universal		02/01/2020	125.00	125.00
01/02/2020	Invoice	1070	David bailey sr		02/01/2020	150.00	150.00
01/02/2020	Invoice	1073	Sal D		02/01/2020	150.00	150.00
01/02/2020	Invoice	1074	Nick Taylor		02/01/2020	150.00	150.00
01/02/2020	Invoice	1072	Blaine Wruck		02/01/2020	200.00	200.00
01/02/2020	Invoice	1075	Dylon Frier		02/01/2020	250.00	250.00
01/02/2020	Invoice	1080	Davey bailey		02/01/2020	300.00	300.00
01/03/2020	Invoice	1085	Sally Jesse Raphael Show		02/02/2020	125.00	125.00
01/03/2020	Invoice	1086	Advertising		02/02/2020	125.00	125.00
01/03/2020	Invoice	1089	U.S. Government		02/02/2020	125.00	125.00
01/03/2020	Invoice	1090	World Trade Center		02/02/2020	125.00	125.00
01/03/2020	Invoice	1091	Peer Pressurer’s		02/02/2020	125.00	125.00
01/03/2020	Invoice	1092	NBC Universal		02/02/2020	125.00	125.00

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01/03/2020	Invoice	1082	Sal D		02/02/2020	150.00	150.00
01/03/2020	Invoice	1083	Nick Taylor		02/02/2020	150.00	150.00
01/03/2020	Invoice	1088	David bailey sr		02/02/2020	150.00	150.00
01/03/2020	Invoice	1081	Blaine Wruck		02/02/2020	200.00	200.00
01/03/2020	Invoice	1084	Dylon Frier		02/02/2020	250.00	250.00
01/03/2020	Invoice	1087	Davey bailey		02/02/2020	300.00	300.00
01/04/2020	Invoice	1097	Sally Jesse Raphael Show		02/03/2020	125.00	125.00
01/04/2020	Invoice	1098	Advertising		02/03/2020	125.00	125.00
01/04/2020	Invoice	1101	U.S. Government		02/03/2020	125.00	125.00
01/04/2020	Invoice	1102	World Trade Center		02/03/2020	125.00	125.00
01/04/2020	Invoice	1103	Peer Pressurer’s		02/03/2020	125.00	125.00
01/04/2020	Invoice	1104	NBC Universal		02/03/2020	125.00	125.00
01/04/2020	Invoice	1094	Sal D		02/03/2020	150.00	150.00
01/04/2020	Invoice	1095	Nick Taylor		02/03/2020	150.00	150.00
01/04/2020	Invoice	1100	David bailey sr		02/03/2020	150.00	150.00
01/04/2020	Invoice	1093	Blaine Wruck		02/03/2020	200.00	200.00
01/04/2020	Invoice	1096	Dylon Frier		02/03/2020	250.00	250.00
01/04/2020	Invoice	1099	Davey bailey		02/03/2020	300.00	300.00
01/05/2020	Invoice	1109	Sally Jesse Raphael Show		02/04/2020	125.00	125.00
01/05/2020	Invoice	1110	Advertising		02/04/2020	125.00	125.00
01/05/2020	Invoice	1113	U.S. Government		02/04/2020	125.00	125.00
01/05/2020	Invoice	1114	World Trade Center		02/04/2020	125.00	125.00
01/05/2020	Invoice	1115	Peer Pressurer’s		02/04/2020	125.00	125.00
01/05/2020	Invoice	1116	NBC Universal		02/04/2020	125.00	125.00
01/05/2020	Invoice	1106	Sal D		02/04/2020	150.00	150.00
01/05/2020	Invoice	1107	Nick Taylor		02/04/2020	150.00	150.00
01/05/2020	Invoice	1112	David bailey sr		02/04/2020	150.00	150.00
01/05/2020	Invoice	1105	Blaine Wruck		02/04/2020	200.00	200.00
01/05/2020	Invoice	1108	Dylon Frier		02/04/2020	250.00	250.00
01/05/2020	Invoice	1111	Davey bailey		02/04/2020	300.00	300.00
01/06/2020	Invoice	1121	Sally Jesse Raphael Show		02/05/2020	125.00	125.00
01/06/2020	Invoice	1122	Advertising		02/05/2020	125.00	125.00
01/06/2020	Invoice	1125	U.S. Government		02/05/2020	125.00	125.00
01/06/2020	Invoice	1126	World Trade Center		02/05/2020	125.00	125.00
01/06/2020	Invoice	1127	Peer Pressurer’s		02/05/2020	125.00	125.00
01/06/2020	Invoice	1128	NBC Universal		02/05/2020	125.00	125.00
01/06/2020	Invoice	1118	Sal D		02/05/2020	150.00	150.00
01/06/2020	Invoice	1119	Nick Taylor		02/05/2020	150.00	150.00
01/06/2020	Invoice	1124	David bailey sr		02/05/2020	150.00	150.00
01/06/2020	Invoice	1117	Blaine Wruck		02/05/2020	200.00	200.00
01/06/2020	Invoice	1120	Dylon Frier		02/05/2020	250.00	250.00
01/06/2020	Invoice	1123	Davey bailey		02/05/2020	300.00	300.00
01/07/2020	Invoice	1133	Sally Jesse Raphael Show		02/06/2020	125.00	125.00
01/07/2020	Invoice	1134	Advertising		02/06/2020	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
01/07/2020	Invoice	1137	U.S. Government		02/06/2020	125.00	125.00
01/07/2020	Invoice	1138	World Trade Center		02/06/2020	125.00	125.00
01/07/2020	Invoice	1139	Peer Pressurer’s		02/06/2020	125.00	125.00
01/07/2020	Invoice	1140	NBC Universal		02/06/2020	125.00	125.00
01/07/2020	Invoice	1130	Sal D		02/06/2020	150.00	150.00
01/07/2020	Invoice	1131	Nick Taylor		02/06/2020	150.00	150.00
01/07/2020	Invoice	1136	David bailey sr		02/06/2020	150.00	150.00
01/07/2020	Invoice	1129	Blaine Wruck		02/06/2020	200.00	200.00
01/07/2020	Invoice	1132	Dylon Frier		02/06/2020	250.00	250.00
01/07/2020	Invoice	1135	Davey bailey		02/06/2020	300.00	300.00
01/08/2020	Invoice	1145	Sally Jesse Raphael Show		02/07/2020	125.00	125.00
01/08/2020	Invoice	1146	Advertising		02/07/2020	125.00	125.00
01/08/2020	Invoice	1149	U.S. Government		02/07/2020	125.00	125.00
01/08/2020	Invoice	1150	World Trade Center		02/07/2020	125.00	125.00
01/08/2020	Invoice	1151	Peer Pressurer’s		02/07/2020	125.00	125.00
01/08/2020	Invoice	1152	NBC Universal		02/07/2020	125.00	125.00
01/08/2020	Invoice	1142	Sal D		02/07/2020	150.00	150.00
01/08/2020	Invoice	1143	Nick Taylor		02/07/2020	150.00	150.00
01/08/2020	Invoice	1148	David bailey sr		02/07/2020	150.00	150.00
01/08/2020	Invoice	1141	Blaine Wruck		02/07/2020	200.00	200.00
01/08/2020	Invoice	1144	Dylon Frier		02/07/2020	250.00	250.00
01/08/2020	Invoice	1147	Davey bailey		02/07/2020	300.00	300.00
01/09/2020	Invoice	1157	Sally Jesse Raphael Show		02/08/2020	125.00	125.00
01/09/2020	Invoice	1158	Advertising		02/08/2020	125.00	125.00
01/09/2020	Invoice	1161	U.S. Government		02/08/2020	125.00	125.00
01/09/2020	Invoice	1162	World Trade Center		02/08/2020	125.00	125.00
01/09/2020	Invoice	1163	Peer Pressurer’s		02/08/2020	125.00	125.00
01/09/2020	Invoice	1164	NBC Universal		02/08/2020	125.00	125.00
01/09/2020	Invoice	1154	Sal D		02/08/2020	150.00	150.00
01/09/2020	Invoice	1155	Nick Taylor		02/08/2020	150.00	150.00
01/09/2020	Invoice	1160	David bailey sr		02/08/2020	150.00	150.00
01/09/2020	Invoice	1153	Blaine Wruck		02/08/2020	200.00	200.00
01/09/2020	Invoice	1156	Dylon Frier		02/08/2020	250.00	250.00
01/09/2020	Invoice	1159	Davey bailey		02/08/2020	300.00	300.00
01/10/2020	Invoice	1169	Sally Jesse Raphael Show		02/09/2020	125.00	125.00
01/10/2020	Invoice	1170	Advertising		02/09/2020	125.00	125.00
01/10/2020	Invoice	1173	U.S. Government		02/09/2020	125.00	125.00
01/10/2020	Invoice	1174	World Trade Center		02/09/2020	125.00	125.00
01/10/2020	Invoice	1175	Peer Pressurer’s		02/09/2020	125.00	125.00
01/10/2020	Invoice	1176	NBC Universal		02/09/2020	125.00	125.00
01/10/2020	Invoice	1166	Sal D		02/09/2020	150.00	150.00
01/10/2020	Invoice	1167	Nick Taylor		02/09/2020	150.00	150.00
01/10/2020	Invoice	1172	David bailey sr		02/09/2020	150.00	150.00
01/10/2020	Invoice	1165	Blaine Wruck		02/09/2020	200.00	200.00

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01/10/2020	Invoice	1168	Dylon Frier		02/09/2020	250.00	250.00
01/10/2020	Invoice	1171	Davey bailey		02/09/2020	300.00	300.00
01/11/2020	Invoice	1181	Sally Jesse Raphael Show		02/10/2020	125.00	125.00
01/11/2020	Invoice	1182	Advertising		02/10/2020	125.00	125.00
01/11/2020	Invoice	1185	U.S. Government		02/10/2020	125.00	125.00
01/11/2020	Invoice	1186	World Trade Center		02/10/2020	125.00	125.00
01/11/2020	Invoice	1187	Peer Pressurer's		02/10/2020	125.00	125.00
01/11/2020	Invoice	1188	NBC Universal		02/10/2020	125.00	125.00
01/11/2020	Invoice	1178	Sal D		02/10/2020	150.00	150.00
01/11/2020	Invoice	1179	Nick Taylor		02/10/2020	150.00	150.00
01/11/2020	Invoice	1184	David bailey sr		02/10/2020	150.00	150.00
01/11/2020	Invoice	1177	Blaine Wruck		02/10/2020	200.00	200.00
01/11/2020	Invoice	1180	Dylon Frier		02/10/2020	250.00	250.00
01/11/2020	Invoice	1183	Davey bailey		02/10/2020	300.00	300.00
01/12/2020	Invoice	1193	Sally Jesse Raphael Show		02/11/2020	125.00	125.00
01/12/2020	Invoice	1194	Advertising		02/11/2020	125.00	125.00
01/12/2020	Invoice	1197	U.S. Government		02/11/2020	125.00	125.00
01/12/2020	Invoice	1198	World Trade Center		02/11/2020	125.00	125.00
01/12/2020	Invoice	1199	Peer Pressurer's		02/11/2020	125.00	125.00
01/12/2020	Invoice	1200	NBC Universal		02/11/2020	125.00	125.00
01/12/2020	Invoice	1190	Sal D		02/11/2020	150.00	150.00
01/12/2020	Invoice	1191	Nick Taylor		02/11/2020	150.00	150.00
01/12/2020	Invoice	1196	David bailey sr		02/11/2020	150.00	150.00
01/12/2020	Invoice	1189	Blaine Wruck		02/11/2020	200.00	200.00
01/12/2020	Invoice	1192	Dylon Frier		02/11/2020	250.00	250.00
01/12/2020	Invoice	1195	Davey bailey		02/11/2020	300.00	300.00
01/13/2020	Invoice	1205	Sally Jesse Raphael Show		02/12/2020	125.00	125.00
01/13/2020	Invoice	1206	Advertising		02/12/2020	125.00	125.00
01/13/2020	Invoice	1209	U.S. Government		02/12/2020	125.00	125.00
01/13/2020	Invoice	1210	World Trade Center		02/12/2020	125.00	125.00
01/13/2020	Invoice	1211	Peer Pressurer's		02/12/2020	125.00	125.00
01/13/2020	Invoice	1212	NBC Universal		02/12/2020	125.00	125.00
01/13/2020	Invoice	1202	Sal D		02/12/2020	150.00	150.00
01/13/2020	Invoice	1203	Nick Taylor		02/12/2020	150.00	150.00
01/13/2020	Invoice	1208	David bailey sr		02/12/2020	150.00	150.00
01/13/2020	Invoice	1201	Blaine Wruck		02/12/2020	200.00	200.00
01/13/2020	Invoice	1204	Dylon Frier		02/12/2020	250.00	250.00
01/13/2020	Invoice	1207	Davey bailey		02/12/2020	300.00	300.00
01/14/2020	Invoice	1217	Sally Jesse Raphael Show		02/13/2020	125.00	125.00
01/14/2020	Invoice	1218	Advertising		02/13/2020	125.00	125.00
01/14/2020	Invoice	1221	U.S. Government		02/13/2020	125.00	125.00
01/14/2020	Invoice	1222	World Trade Center		02/13/2020	125.00	125.00
01/14/2020	Invoice	1223	Peer Pressurer's		02/13/2020	125.00	125.00
01/14/2020	Invoice	1224	NBC Universal		02/13/2020	125.00	125.00

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01/14/2020	Invoice	1214	Sal D		02/13/2020	150.00	150.00
01/14/2020	Invoice	1215	Nick Taylor		02/13/2020	150.00	150.00
01/14/2020	Invoice	1220	David bailey sr		02/13/2020	150.00	150.00
01/14/2020	Invoice	1213	Blaine Wruck		02/13/2020	200.00	200.00
01/14/2020	Invoice	1216	Dylon Frier		02/13/2020	250.00	250.00
01/14/2020	Invoice	1219	Davey bailey		02/13/2020	300.00	300.00
01/15/2020	Invoice	1229	Sally Jesse Raphael Show		02/14/2020	125.00	125.00
01/15/2020	Invoice	1230	Advertising		02/14/2020	125.00	125.00
01/15/2020	Invoice	1233	U.S. Government		02/14/2020	125.00	125.00
01/15/2020	Invoice	1234	World Trade Center		02/14/2020	125.00	125.00
01/15/2020	Invoice	1235	Peer Pressurer’s		02/14/2020	125.00	125.00
01/15/2020	Invoice	1236	NBC Universal		02/14/2020	125.00	125.00
01/15/2020	Invoice	1226	Sal D		02/14/2020	150.00	150.00
01/15/2020	Invoice	1227	Nick Taylor		02/14/2020	150.00	150.00
01/15/2020	Invoice	1232	David bailey sr		02/14/2020	150.00	150.00
01/15/2020	Invoice	1225	Blaine Wruck		02/14/2020	200.00	200.00
01/15/2020	Invoice	1228	Dylon Frier		02/14/2020	250.00	250.00
01/15/2020	Invoice	1231	Davey bailey		02/14/2020	300.00	300.00
01/16/2020	Invoice	1241	Sally Jesse Raphael Show		02/15/2020	125.00	125.00
01/16/2020	Invoice	1242	Advertising		02/15/2020	125.00	125.00
01/16/2020	Invoice	1245	U.S. Government		02/15/2020	125.00	125.00
01/16/2020	Invoice	1246	World Trade Center		02/15/2020	125.00	125.00
01/16/2020	Invoice	1247	Peer Pressurer’s		02/15/2020	125.00	125.00
01/16/2020	Invoice	1248	NBC Universal		02/15/2020	125.00	125.00
01/16/2020	Invoice	1238	Sal D		02/15/2020	150.00	150.00
01/16/2020	Invoice	1239	Nick Taylor		02/15/2020	150.00	150.00
01/16/2020	Invoice	1244	David bailey sr		02/15/2020	150.00	150.00
01/16/2020	Invoice	1237	Blaine Wruck		02/15/2020	200.00	200.00
01/16/2020	Invoice	1240	Dylon Frier		02/15/2020	250.00	250.00
01/16/2020	Invoice	1243	Davey bailey		02/15/2020	300.00	300.00
01/16/2020	Invoice	1249	Waterfront Plaza Hotel LLC		02/15/2020	1,250.00	1,250.00
01/17/2020	Invoice	1254	Sally Jesse Raphael Show		02/16/2020	125.00	125.00
01/17/2020	Invoice	1255	Advertising		02/16/2020	125.00	125.00
01/17/2020	Invoice	1258	U.S. Government		02/16/2020	125.00	125.00
01/17/2020	Invoice	1259	World Trade Center		02/16/2020	125.00	125.00
01/17/2020	Invoice	1260	Peer Pressurer’s		02/16/2020	125.00	125.00
01/17/2020	Invoice	1261	NBC Universal		02/16/2020	125.00	125.00
01/17/2020	Invoice	1251	Sal D		02/16/2020	150.00	150.00
01/17/2020	Invoice	1252	Nick Taylor		02/16/2020	150.00	150.00
01/17/2020	Invoice	1257	David bailey sr		02/16/2020	150.00	150.00
01/17/2020	Invoice	1250	Blaine Wruck		02/16/2020	200.00	200.00
01/17/2020	Invoice	1253	Dylon Frier		02/16/2020	250.00	250.00
01/17/2020	Invoice	1256	Davey bailey		02/16/2020	300.00	300.00
01/18/2020	Invoice	1266	Sally Jesse Raphael Show		02/17/2020	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
01/18/2020	Invoice	1267	Advertising		02/17/2020	125.00	125.00
01/18/2020	Invoice	1270	U.S. Government		02/17/2020	125.00	125.00
01/18/2020	Invoice	1271	World Trade Center		02/17/2020	125.00	125.00
01/18/2020	Invoice	1272	Peer Pressurer’s		02/17/2020	125.00	125.00
01/18/2020	Invoice	1273	NBC Universal		02/17/2020	125.00	125.00
01/18/2020	Invoice	1263	Sal D		02/17/2020	150.00	150.00
01/18/2020	Invoice	1264	Nick Taylor		02/17/2020	150.00	150.00
01/18/2020	Invoice	1269	David bailey sr		02/17/2020	150.00	150.00
01/18/2020	Invoice	1262	Blaine Wruck		02/17/2020	200.00	200.00
01/18/2020	Invoice	1265	Dylon Frier		02/17/2020	250.00	250.00
01/18/2020	Invoice	1268	Davey bailey		02/17/2020	300.00	300.00
01/19/2020	Invoice	1278	Sally Jesse Raphael Show		02/18/2020	125.00	125.00
01/19/2020	Invoice	1279	Advertising		02/18/2020	125.00	125.00
01/19/2020	Invoice	1282	U.S. Government		02/18/2020	125.00	125.00
01/19/2020	Invoice	1283	World Trade Center		02/18/2020	125.00	125.00
01/19/2020	Invoice	1284	Peer Pressurer’s		02/18/2020	125.00	125.00
01/19/2020	Invoice	1285	NBC Universal		02/18/2020	125.00	125.00
01/19/2020	Invoice	1275	Sal D		02/18/2020	150.00	150.00
01/19/2020	Invoice	1276	Nick Taylor		02/18/2020	150.00	150.00
01/19/2020	Invoice	1281	David bailey sr		02/18/2020	150.00	150.00
01/19/2020	Invoice	1274	Blaine Wruck		02/18/2020	200.00	200.00
01/19/2020	Invoice	1277	Dylon Frier		02/18/2020	250.00	250.00
01/19/2020	Invoice	1280	Davey bailey		02/18/2020	300.00	300.00
01/20/2020	Invoice	1290	Sally Jesse Raphael Show		02/19/2020	125.00	125.00
01/20/2020	Invoice	1291	Advertising		02/19/2020	125.00	125.00
01/20/2020	Invoice	1294	U.S. Government		02/19/2020	125.00	125.00
01/20/2020	Invoice	1295	World Trade Center		02/19/2020	125.00	125.00
01/20/2020	Invoice	1296	Peer Pressurer’s		02/19/2020	125.00	125.00
01/20/2020	Invoice	1297	NBC Universal		02/19/2020	125.00	125.00
01/20/2020	Invoice	1287	Sal D		02/19/2020	150.00	150.00
01/20/2020	Invoice	1288	Nick Taylor		02/19/2020	150.00	150.00
01/20/2020	Invoice	1293	David bailey sr		02/19/2020	150.00	150.00
01/20/2020	Invoice	1286	Blaine Wruck		02/19/2020	200.00	200.00
01/20/2020	Invoice	1289	Dylon Frier		02/19/2020	250.00	250.00
01/20/2020	Invoice	1292	Davey bailey		02/19/2020	300.00	300.00
01/21/2020	Invoice	1302	Sally Jesse Raphael Show		02/20/2020	125.00	125.00
01/21/2020	Invoice	1303	Advertising		02/20/2020	125.00	125.00
01/21/2020	Invoice	1306	U.S. Government		02/20/2020	125.00	125.00
01/21/2020	Invoice	1307	World Trade Center		02/20/2020	125.00	125.00
01/21/2020	Invoice	1308	Peer Pressurer’s		02/20/2020	125.00	125.00
01/21/2020	Invoice	1309	NBC Universal		02/20/2020	125.00	125.00
01/21/2020	Invoice	1299	Sal D		02/20/2020	150.00	150.00
01/21/2020	Invoice	1300	Nick Taylor		02/20/2020	150.00	150.00
01/21/2020	Invoice	1305	David bailey sr		02/20/2020	150.00	150.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
01/21/2020	Invoice	1298	Blaine Wruck		02/20/2020	200.00	200.00
01/21/2020	Invoice	1301	Dylon Frier		02/20/2020	250.00	250.00
01/21/2020	Invoice	1304	Davey bailey		02/20/2020	300.00	300.00
01/22/2020	Invoice	1314	Sally Jesse Raphael Show		02/21/2020	125.00	125.00
01/22/2020	Invoice	1315	Advertising		02/21/2020	125.00	125.00
01/22/2020	Invoice	1318	U.S. Government		02/21/2020	125.00	125.00
01/22/2020	Invoice	1319	World Trade Center		02/21/2020	125.00	125.00
01/22/2020	Invoice	1320	Peer Pressurer’s		02/21/2020	125.00	125.00
01/22/2020	Invoice	1321	NBC Universal		02/21/2020	125.00	125.00
01/22/2020	Invoice	1311	Sal D		02/21/2020	150.00	150.00
01/22/2020	Invoice	1312	Nick Taylor		02/21/2020	150.00	150.00
01/22/2020	Invoice	1317	David bailey sr		02/21/2020	150.00	150.00
01/22/2020	Invoice	1310	Blaine Wruck		02/21/2020	200.00	200.00
01/22/2020	Invoice	1313	Dylon Frier		02/21/2020	250.00	250.00
01/22/2020	Invoice	1316	Davey bailey		02/21/2020	300.00	300.00
01/23/2020	Invoice	1326	Sally Jesse Raphael Show		02/22/2020	125.00	125.00
01/23/2020	Invoice	1327	Advertising		02/22/2020	125.00	125.00
01/23/2020	Invoice	1330	U.S. Government		02/22/2020	125.00	125.00
01/23/2020	Invoice	1331	World Trade Center		02/22/2020	125.00	125.00
01/23/2020	Invoice	1332	Peer Pressurer’s		02/22/2020	125.00	125.00
01/23/2020	Invoice	1333	NBC Universal		02/22/2020	125.00	125.00
01/23/2020	Invoice	1323	Sal D		02/22/2020	150.00	150.00
01/23/2020	Invoice	1324	Nick Taylor		02/22/2020	150.00	150.00
01/23/2020	Invoice	1329	David bailey sr		02/22/2020	150.00	150.00
01/23/2020	Invoice	1322	Blaine Wruck		02/22/2020	200.00	200.00
01/23/2020	Invoice	1325	Dylon Frier		02/22/2020	250.00	250.00
01/23/2020	Invoice	1328	Davey bailey		02/22/2020	300.00	300.00
01/24/2020	Invoice	1338	Sally Jesse Raphael Show		02/23/2020	125.00	125.00
01/24/2020	Invoice	1339	Advertising		02/23/2020	125.00	125.00
01/24/2020	Invoice	1342	U.S. Government		02/23/2020	125.00	125.00
01/24/2020	Invoice	1343	World Trade Center		02/23/2020	125.00	125.00
01/24/2020	Invoice	1344	Peer Pressurer’s		02/23/2020	125.00	125.00
01/24/2020	Invoice	1345	NBC Universal		02/23/2020	125.00	125.00
01/24/2020	Invoice	1335	Sal D		02/23/2020	150.00	150.00
01/24/2020	Invoice	1336	Nick Taylor		02/23/2020	150.00	150.00
01/24/2020	Invoice	1341	David bailey sr		02/23/2020	150.00	150.00
01/24/2020	Invoice	1334	Blaine Wruck		02/23/2020	200.00	200.00
01/24/2020	Invoice	1337	Dylon Frier		02/23/2020	250.00	250.00
01/24/2020	Invoice	1340	Davey bailey		02/23/2020	300.00	300.00
01/25/2020	Invoice	1350	Sally Jesse Raphael Show		02/24/2020	125.00	125.00
01/25/2020	Invoice	1351	Advertising		02/24/2020	125.00	125.00
01/25/2020	Invoice	1354	U.S. Government		02/24/2020	125.00	125.00
01/25/2020	Invoice	1355	World Trade Center		02/24/2020	125.00	125.00
01/25/2020	Invoice	1356	Peer Pressurer’s		02/24/2020	125.00	125.00

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01/25/2020	Invoice	1357	NBC Universal		02/24/2020	125.00	125.00
01/25/2020	Invoice	1347	Sal D		02/24/2020	150.00	150.00
01/25/2020	Invoice	1348	Nick Taylor		02/24/2020	150.00	150.00
01/25/2020	Invoice	1353	David bailey sr		02/24/2020	150.00	150.00
01/25/2020	Invoice	1346	Blaine Wruck		02/24/2020	200.00	200.00
01/25/2020	Invoice	1349	Dylon Frier		02/24/2020	250.00	250.00
01/25/2020	Invoice	1352	Davey bailey		02/24/2020	300.00	300.00
01/26/2020	Invoice	1362	Sally Jesse Raphael Show		02/25/2020	125.00	125.00
01/26/2020	Invoice	1363	Advertising		02/25/2020	125.00	125.00
01/26/2020	Invoice	1366	U.S. Government		02/25/2020	125.00	125.00
01/26/2020	Invoice	1367	World Trade Center		02/25/2020	125.00	125.00
01/26/2020	Invoice	1368	Peer Pressurer’s		02/25/2020	125.00	125.00
01/26/2020	Invoice	1369	NBC Universal		02/25/2020	125.00	125.00
01/26/2020	Invoice	1359	Sal D		02/25/2020	150.00	150.00
01/26/2020	Invoice	1360	Nick Taylor		02/25/2020	150.00	150.00
01/26/2020	Invoice	1365	David bailey sr		02/25/2020	150.00	150.00
01/26/2020	Invoice	1358	Blaine Wruck		02/25/2020	200.00	200.00
01/26/2020	Invoice	1361	Dylon Frier		02/25/2020	250.00	250.00
01/26/2020	Invoice	1364	Davey bailey		02/25/2020	300.00	300.00
01/27/2020	Invoice	1374	Sally Jesse Raphael Show		02/26/2020	125.00	125.00
01/27/2020	Invoice	1375	Advertising		02/26/2020	125.00	125.00
01/27/2020	Invoice	1378	U.S. Government		02/26/2020	125.00	125.00
01/27/2020	Invoice	1379	World Trade Center		02/26/2020	125.00	125.00
01/27/2020	Invoice	1380	Peer Pressurer’s		02/26/2020	125.00	125.00
01/27/2020	Invoice	1381	NBC Universal		02/26/2020	125.00	125.00
01/27/2020	Invoice	1371	Sal D		02/26/2020	150.00	150.00
01/27/2020	Invoice	1372	Nick Taylor		02/26/2020	150.00	150.00
01/27/2020	Invoice	1377	David bailey sr		02/26/2020	150.00	150.00
01/27/2020	Invoice	1370	Blaine Wruck		02/26/2020	200.00	200.00
01/27/2020	Invoice	1373	Dylon Frier		02/26/2020	250.00	250.00
01/27/2020	Invoice	1376	Davey bailey		02/26/2020	300.00	300.00
01/28/2020	Invoice	1386	Sally Jesse Raphael Show		02/27/2020	125.00	125.00
01/28/2020	Invoice	1387	Advertising		02/27/2020	125.00	125.00
01/28/2020	Invoice	1390	U.S. Government		02/27/2020	125.00	125.00
01/28/2020	Invoice	1391	World Trade Center		02/27/2020	125.00	125.00
01/28/2020	Invoice	1392	Peer Pressurer’s		02/27/2020	125.00	125.00
01/28/2020	Invoice	1393	NBC Universal		02/27/2020	125.00	125.00
01/28/2020	Invoice	1383	Sal D		02/27/2020	150.00	150.00
01/28/2020	Invoice	1384	Nick Taylor		02/27/2020	150.00	150.00
01/28/2020	Invoice	1389	David bailey sr		02/27/2020	150.00	150.00
01/28/2020	Invoice	1382	Blaine Wruck		02/27/2020	200.00	200.00
01/28/2020	Invoice	1385	Dylon Frier		02/27/2020	250.00	250.00
01/28/2020	Invoice	1388	Davey bailey		02/27/2020	300.00	300.00
01/29/2020	Invoice	1398	Sally Jesse Raphael Show		02/28/2020	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
01/29/2020	Invoice	1399	Advertising		02/28/2020	125.00	125.00
01/29/2020	Invoice	1402	U.S. Government		02/28/2020	125.00	125.00
01/29/2020	Invoice	1403	World Trade Center		02/28/2020	125.00	125.00
01/29/2020	Invoice	1404	Peer Pressurer’s		02/28/2020	125.00	125.00
01/29/2020	Invoice	1405	NBC Universal		02/28/2020	125.00	125.00
01/29/2020	Invoice	1395	Sal D		02/28/2020	150.00	150.00
01/29/2020	Invoice	1396	Nick Taylor		02/28/2020	150.00	150.00
01/29/2020	Invoice	1401	David bailey sr		02/28/2020	150.00	150.00
01/29/2020	Invoice	1394	Blaine Wruck		02/28/2020	200.00	200.00
01/29/2020	Invoice	1397	Dylon Frier		02/28/2020	250.00	250.00
01/29/2020	Invoice	1400	Davey bailey		02/28/2020	300.00	300.00
01/30/2020	Invoice	1410	Sally Jesse Raphael Show		02/29/2020	125.00	125.00
01/30/2020	Invoice	1411	Advertising		02/29/2020	125.00	125.00
01/30/2020	Invoice	1414	U.S. Government		02/29/2020	125.00	125.00
01/30/2020	Invoice	1415	World Trade Center		02/29/2020	125.00	125.00
01/30/2020	Invoice	1416	Peer Pressurer’s		02/29/2020	125.00	125.00
01/30/2020	Invoice	1417	NBC Universal		02/29/2020	125.00	125.00
01/30/2020	Invoice	1407	Sal D		02/29/2020	150.00	150.00
01/30/2020	Invoice	1408	Nick Taylor		02/29/2020	150.00	150.00
01/30/2020	Invoice	1413	David bailey sr		02/29/2020	150.00	150.00
01/30/2020	Invoice	1406	Blaine Wruck		02/29/2020	200.00	200.00
01/30/2020	Invoice	1409	Dylon Frier		02/29/2020	250.00	250.00
01/30/2020	Invoice	1412	Davey bailey		02/29/2020	300.00	300.00
01/31/2020	Invoice	1422	Sally Jesse Raphael Show		03/01/2020	125.00	125.00
01/31/2020	Invoice	1423	Advertising		03/01/2020	125.00	125.00
01/31/2020	Invoice	1426	U.S. Government		03/01/2020	125.00	125.00
01/31/2020	Invoice	1427	World Trade Center		03/01/2020	125.00	125.00
01/31/2020	Invoice	1428	Peer Pressurer’s		03/01/2020	125.00	125.00
01/31/2020	Invoice	1429	NBC Universal		03/01/2020	125.00	125.00
01/31/2020	Invoice	1419	Sal D		03/01/2020	150.00	150.00
01/31/2020	Invoice	1420	Nick Taylor		03/01/2020	150.00	150.00
01/31/2020	Invoice	1425	David bailey sr		03/01/2020	150.00	150.00
01/31/2020	Invoice	1418	Blaine Wruck		03/01/2020	200.00	200.00
01/31/2020	Invoice	1421	Dylon Frier		03/01/2020	250.00	250.00
01/31/2020	Invoice	1424	Davey bailey		03/01/2020	300.00	300.00
02/01/2020	Invoice	1434	Sally Jesse Raphael Show		03/02/2020	125.00	125.00
02/01/2020	Invoice	1435	Advertising		03/02/2020	125.00	125.00
02/01/2020	Invoice	1438	U.S. Government		03/02/2020	125.00	125.00
02/01/2020	Invoice	1439	World Trade Center		03/02/2020	125.00	125.00
02/01/2020	Invoice	1440	Peer Pressurer’s		03/02/2020	125.00	125.00
02/01/2020	Invoice	1441	NBC Universal		03/02/2020	125.00	125.00
02/01/2020	Invoice	1431	Sal D		03/02/2020	150.00	150.00
02/01/2020	Invoice	1432	Nick Taylor		03/02/2020	150.00	150.00
02/01/2020	Invoice	1437	David bailey sr		03/02/2020	150.00	150.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
02/01/2020	Invoice	1430	Blaine Wruck		03/02/2020	200.00	200.00
02/01/2020	Invoice	1433	Dylon Frier		03/02/2020	250.00	250.00
02/01/2020	Invoice	1436	Davey bailey		03/02/2020	300.00	300.00
02/02/2020	Invoice	1446	Sally Jesse Raphael Show		03/03/2020	125.00	125.00
02/02/2020	Invoice	1447	Advertising		03/03/2020	125.00	125.00
02/02/2020	Invoice	1450	U.S. Government		03/03/2020	125.00	125.00
02/02/2020	Invoice	1451	World Trade Center		03/03/2020	125.00	125.00
02/02/2020	Invoice	1452	Peer Pressurer’s		03/03/2020	125.00	125.00
02/02/2020	Invoice	1453	NBC Universal		03/03/2020	125.00	125.00
02/02/2020	Invoice	1443	Sal D		03/03/2020	150.00	150.00
02/02/2020	Invoice	1444	Nick Taylor		03/03/2020	150.00	150.00
02/02/2020	Invoice	1449	David bailey sr		03/03/2020	150.00	150.00
02/02/2020	Invoice	1442	Blaine Wruck		03/03/2020	200.00	200.00
02/02/2020	Invoice	1445	Dylon Frier		03/03/2020	250.00	250.00
02/02/2020	Invoice	1448	Davey bailey		03/03/2020	300.00	300.00
02/03/2020	Invoice	1458	Sally Jesse Raphael Show		03/04/2020	125.00	125.00
02/03/2020	Invoice	1459	Advertising		03/04/2020	125.00	125.00
02/03/2020	Invoice	1462	U.S. Government		03/04/2020	125.00	125.00
02/03/2020	Invoice	1463	World Trade Center		03/04/2020	125.00	125.00
02/03/2020	Invoice	1464	Peer Pressurer’s		03/04/2020	125.00	125.00
02/03/2020	Invoice	1465	NBC Universal		03/04/2020	125.00	125.00
02/03/2020	Invoice	1455	Sal D		03/04/2020	150.00	150.00
02/03/2020	Invoice	1456	Nick Taylor		03/04/2020	150.00	150.00
02/03/2020	Invoice	1461	David bailey sr		03/04/2020	150.00	150.00
02/03/2020	Invoice	1454	Blaine Wruck		03/04/2020	200.00	200.00
02/03/2020	Invoice	1457	Dylon Frier		03/04/2020	250.00	250.00
02/03/2020	Invoice	1460	Davey bailey		03/04/2020	300.00	300.00
02/04/2020	Invoice	1470	Sally Jesse Raphael Show		03/05/2020	125.00	125.00
02/04/2020	Invoice	1471	Advertising		03/05/2020	125.00	125.00
02/04/2020	Invoice	1474	U.S. Government		03/05/2020	125.00	125.00
02/04/2020	Invoice	1475	World Trade Center		03/05/2020	125.00	125.00
02/04/2020	Invoice	1476	Peer Pressurer’s		03/05/2020	125.00	125.00
02/04/2020	Invoice	1477	NBC Universal		03/05/2020	125.00	125.00
02/04/2020	Invoice	1467	Sal D		03/05/2020	150.00	150.00
02/04/2020	Invoice	1468	Nick Taylor		03/05/2020	150.00	150.00
02/04/2020	Invoice	1473	David bailey sr		03/05/2020	150.00	150.00
02/04/2020	Invoice	1466	Blaine Wruck		03/05/2020	200.00	200.00
02/04/2020	Invoice	1469	Dylon Frier		03/05/2020	250.00	250.00
02/04/2020	Invoice	1472	Davey bailey		03/05/2020	300.00	300.00
02/05/2020	Invoice	1482	Sally Jesse Raphael Show		03/06/2020	125.00	125.00
02/05/2020	Invoice	1483	Advertising		03/06/2020	125.00	125.00
02/05/2020	Invoice	1486	U.S. Government		03/06/2020	125.00	125.00
02/05/2020	Invoice	1487	World Trade Center		03/06/2020	125.00	125.00
02/05/2020	Invoice	1488	Peer Pressurer’s		03/06/2020	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
02/05/2020	Invoice	1489	NBC Universal		03/06/2020	125.00	125.00
02/05/2020	Invoice	1479	Sal D		03/06/2020	150.00	150.00
02/05/2020	Invoice	1480	Nick Taylor		03/06/2020	150.00	150.00
02/05/2020	Invoice	1485	David bailey sr		03/06/2020	150.00	150.00
02/05/2020	Invoice	1478	Blaine Wruck		03/06/2020	200.00	200.00
02/05/2020	Invoice	1481	Dylon Frier		03/06/2020	250.00	250.00
02/05/2020	Invoice	1484	Davey bailey		03/06/2020	300.00	300.00
02/06/2020	Invoice	1494	Sally Jesse Raphael Show		03/07/2020	125.00	125.00
02/06/2020	Invoice	1495	Advertising		03/07/2020	125.00	125.00
02/06/2020	Invoice	1498	U.S. Government		03/07/2020	125.00	125.00
02/06/2020	Invoice	1499	World Trade Center		03/07/2020	125.00	125.00
02/06/2020	Invoice	1500	Peer Pressurer’s		03/07/2020	125.00	125.00
02/06/2020	Invoice	1501	NBC Universal		03/07/2020	125.00	125.00
02/06/2020	Invoice	1491	Sal D		03/07/2020	150.00	150.00
02/06/2020	Invoice	1492	Nick Taylor		03/07/2020	150.00	150.00
02/06/2020	Invoice	1497	David bailey sr		03/07/2020	150.00	150.00
02/06/2020	Invoice	1490	Blaine Wruck		03/07/2020	200.00	200.00
02/06/2020	Invoice	1493	Dylon Frier		03/07/2020	250.00	250.00
02/06/2020	Invoice	1496	Davey bailey		03/07/2020	300.00	300.00
02/07/2020	Invoice	1506	Sally Jesse Raphael Show		03/08/2020	125.00	125.00
02/07/2020	Invoice	1507	Advertising		03/08/2020	125.00	125.00
02/07/2020	Invoice	1510	U.S. Government		03/08/2020	125.00	125.00
02/07/2020	Invoice	1511	World Trade Center		03/08/2020	125.00	125.00
02/07/2020	Invoice	1512	Peer Pressurer’s		03/08/2020	125.00	125.00
02/07/2020	Invoice	1513	NBC Universal		03/08/2020	125.00	125.00
02/07/2020	Invoice	1503	Sal D		03/08/2020	150.00	150.00
02/07/2020	Invoice	1504	Nick Taylor		03/08/2020	150.00	150.00
02/07/2020	Invoice	1509	David bailey sr		03/08/2020	150.00	150.00
02/07/2020	Invoice	1502	Blaine Wruck		03/08/2020	200.00	200.00
02/07/2020	Invoice	1505	Dylon Frier		03/08/2020	250.00	250.00
02/07/2020	Invoice	1508	Davey bailey		03/08/2020	300.00	300.00
02/08/2020	Invoice	1518	Sally Jesse Raphael Show		03/09/2020	125.00	125.00
02/08/2020	Invoice	1519	Advertising		03/09/2020	125.00	125.00
02/08/2020	Invoice	1522	U.S. Government		03/09/2020	125.00	125.00
02/08/2020	Invoice	1523	World Trade Center		03/09/2020	125.00	125.00
02/08/2020	Invoice	1524	Peer Pressurer’s		03/09/2020	125.00	125.00
02/08/2020	Invoice	1525	NBC Universal		03/09/2020	125.00	125.00
02/08/2020	Invoice	1515	Sal D		03/09/2020	150.00	150.00
02/08/2020	Invoice	1516	Nick Taylor		03/09/2020	150.00	150.00
02/08/2020	Invoice	1521	David bailey sr		03/09/2020	150.00	150.00
02/08/2020	Invoice	1514	Blaine Wruck		03/09/2020	200.00	200.00
02/08/2020	Invoice	1517	Dylon Frier		03/09/2020	250.00	250.00
02/08/2020	Invoice	1520	Davey bailey		03/09/2020	300.00	300.00
02/09/2020	Invoice	1530	Sally Jesse Raphael Show		03/10/2020	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
02/09/2020	Invoice	1531	Advertising		03/10/2020	125.00	125.00
02/09/2020	Invoice	1534	U.S. Government		03/10/2020	125.00	125.00
02/09/2020	Invoice	1535	World Trade Center		03/10/2020	125.00	125.00
02/09/2020	Invoice	1536	Peer Pressurer’s		03/10/2020	125.00	125.00
02/09/2020	Invoice	1537	NBC Universal		03/10/2020	125.00	125.00
02/09/2020	Invoice	1527	Sal D		03/10/2020	150.00	150.00
02/09/2020	Invoice	1528	Nick Taylor		03/10/2020	150.00	150.00
02/09/2020	Invoice	1533	David bailey sr		03/10/2020	150.00	150.00
02/09/2020	Invoice	1526	Blaine Wruck		03/10/2020	200.00	200.00
02/09/2020	Invoice	1529	Dylon Frier		03/10/2020	250.00	250.00
02/09/2020	Invoice	1532	Davey bailey		03/10/2020	300.00	300.00
02/10/2020	Invoice	1542	Sally Jesse Raphael Show		03/11/2020	125.00	125.00
02/10/2020	Invoice	1543	Advertising		03/11/2020	125.00	125.00
02/10/2020	Invoice	1546	U.S. Government		03/11/2020	125.00	125.00
02/10/2020	Invoice	1547	World Trade Center		03/11/2020	125.00	125.00
02/10/2020	Invoice	1548	Peer Pressurer’s		03/11/2020	125.00	125.00
02/10/2020	Invoice	1549	NBC Universal		03/11/2020	125.00	125.00
02/10/2020	Invoice	1539	Sal D		03/11/2020	150.00	150.00
02/10/2020	Invoice	1540	Nick Taylor		03/11/2020	150.00	150.00
02/10/2020	Invoice	1545	David bailey sr		03/11/2020	150.00	150.00
02/10/2020	Invoice	1538	Blaine Wruck		03/11/2020	200.00	200.00
02/10/2020	Invoice	1541	Dylon Frier		03/11/2020	250.00	250.00
02/10/2020	Invoice	1544	Davey bailey		03/11/2020	300.00	300.00
02/11/2020	Invoice	1554	Sally Jesse Raphael Show		03/12/2020	125.00	125.00
02/11/2020	Invoice	1555	Advertising		03/12/2020	125.00	125.00
02/11/2020	Invoice	1558	U.S. Government		03/12/2020	125.00	125.00
02/11/2020	Invoice	1559	World Trade Center		03/12/2020	125.00	125.00
02/11/2020	Invoice	1560	Peer Pressurer’s		03/12/2020	125.00	125.00
02/11/2020	Invoice	1561	NBC Universal		03/12/2020	125.00	125.00
02/11/2020	Invoice	1551	Sal D		03/12/2020	150.00	150.00
02/11/2020	Invoice	1552	Nick Taylor		03/12/2020	150.00	150.00
02/11/2020	Invoice	1557	David bailey sr		03/12/2020	150.00	150.00
02/11/2020	Invoice	1550	Blaine Wruck		03/12/2020	200.00	200.00
02/11/2020	Invoice	1553	Dylon Frier		03/12/2020	250.00	250.00
02/11/2020	Invoice	1556	Davey bailey		03/12/2020	300.00	300.00
02/12/2020	Invoice	1566	Sally Jesse Raphael Show		03/13/2020	125.00	125.00
02/12/2020	Invoice	1567	Advertising		03/13/2020	125.00	125.00
02/12/2020	Invoice	1570	U.S. Government		03/13/2020	125.00	125.00
02/12/2020	Invoice	1571	World Trade Center		03/13/2020	125.00	125.00
02/12/2020	Invoice	1572	Peer Pressurer’s		03/13/2020	125.00	125.00
02/12/2020	Invoice	1573	NBC Universal		03/13/2020	125.00	125.00
02/12/2020	Invoice	1563	Sal D		03/13/2020	150.00	150.00
02/12/2020	Invoice	1564	Nick Taylor		03/13/2020	150.00	150.00
02/12/2020	Invoice	1569	David bailey sr		03/13/2020	150.00	150.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
02/12/2020	Invoice	1562	Blaine Wruck		03/13/2020	200.00	200.00
02/12/2020	Invoice	1565	Dylon Frier		03/13/2020	250.00	250.00
02/12/2020	Invoice	1568	Davey bailey		03/13/2020	300.00	300.00
02/13/2020	Invoice	1578	Sally Jesse Raphael Show		03/14/2020	125.00	125.00
02/13/2020	Invoice	1579	Advertising		03/14/2020	125.00	125.00
02/13/2020	Invoice	1582	U.S. Government		03/14/2020	125.00	125.00
02/13/2020	Invoice	1583	World Trade Center		03/14/2020	125.00	125.00
02/13/2020	Invoice	1584	Peer Pressurer’s		03/14/2020	125.00	125.00
02/13/2020	Invoice	1585	NBC Universal		03/14/2020	125.00	125.00
02/13/2020	Invoice	1575	Sal D		03/14/2020	150.00	150.00
02/13/2020	Invoice	1576	Nick Taylor		03/14/2020	150.00	150.00
02/13/2020	Invoice	1581	David bailey sr		03/14/2020	150.00	150.00
02/13/2020	Invoice	1574	Blaine Wruck		03/14/2020	200.00	200.00
02/13/2020	Invoice	1577	Dylon Frier		03/14/2020	250.00	250.00
02/13/2020	Invoice	1580	Davey bailey		03/14/2020	300.00	300.00
02/14/2020	Invoice	1590	Sally Jesse Raphael Show		03/15/2020	125.00	125.00
02/14/2020	Invoice	1591	Advertising		03/15/2020	125.00	125.00
02/14/2020	Invoice	1594	U.S. Government		03/15/2020	125.00	125.00
02/14/2020	Invoice	1595	World Trade Center		03/15/2020	125.00	125.00
02/14/2020	Invoice	1596	Peer Pressurer’s		03/15/2020	125.00	125.00
02/14/2020	Invoice	1597	NBC Universal		03/15/2020	125.00	125.00
02/14/2020	Invoice	1587	Sal D		03/15/2020	150.00	150.00
02/14/2020	Invoice	1588	Nick Taylor		03/15/2020	150.00	150.00
02/14/2020	Invoice	1593	David bailey sr		03/15/2020	150.00	150.00
02/14/2020	Invoice	1586	Blaine Wruck		03/15/2020	200.00	200.00
02/14/2020	Invoice	1589	Dylon Frier		03/15/2020	250.00	250.00
02/14/2020	Invoice	1592	Davey bailey		03/15/2020	300.00	300.00
02/15/2020	Invoice	1602	Sally Jesse Raphael Show		03/16/2020	125.00	125.00
02/15/2020	Invoice	1603	Advertising		03/16/2020	125.00	125.00
02/15/2020	Invoice	1606	U.S. Government		03/16/2020	125.00	125.00
02/15/2020	Invoice	1607	World Trade Center		03/16/2020	125.00	125.00
02/15/2020	Invoice	1608	Peer Pressurer’s		03/16/2020	125.00	125.00
02/15/2020	Invoice	1609	NBC Universal		03/16/2020	125.00	125.00
02/15/2020	Invoice	1599	Sal D		03/16/2020	150.00	150.00
02/15/2020	Invoice	1600	Nick Taylor		03/16/2020	150.00	150.00
02/15/2020	Invoice	1605	David bailey sr		03/16/2020	150.00	150.00
02/15/2020	Invoice	1598	Blaine Wruck		03/16/2020	200.00	200.00
02/15/2020	Invoice	1601	Dylon Frier		03/16/2020	250.00	250.00
02/15/2020	Invoice	1604	Davey bailey		03/16/2020	300.00	300.00
02/16/2020	Invoice	1614	Sally Jesse Raphael Show		03/17/2020	125.00	125.00
02/16/2020	Invoice	1615	Advertising		03/17/2020	125.00	125.00
02/16/2020	Invoice	1618	U.S. Government		03/17/2020	125.00	125.00
02/16/2020	Invoice	1619	World Trade Center		03/17/2020	125.00	125.00
02/16/2020	Invoice	1620	Peer Pressurer’s		03/17/2020	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
02/16/2020	Invoice	1621	NBC Universal		03/17/2020	125.00	125.00
02/16/2020	Invoice	1611	Sal D		03/17/2020	150.00	150.00
02/16/2020	Invoice	1612	Nick Taylor		03/17/2020	150.00	150.00
02/16/2020	Invoice	1617	David bailey sr		03/17/2020	150.00	150.00
02/16/2020	Invoice	1610	Blaine Wruck		03/17/2020	200.00	200.00
02/16/2020	Invoice	1613	Dylon Frier		03/17/2020	250.00	250.00
02/16/2020	Invoice	1616	Davey bailey		03/17/2020	300.00	300.00
02/17/2020	Invoice	1626	Sally Jesse Raphael Show		03/18/2020	125.00	125.00
02/17/2020	Invoice	1627	Advertising		03/18/2020	125.00	125.00
02/17/2020	Invoice	1630	U.S. Government		03/18/2020	125.00	125.00
02/17/2020	Invoice	1631	World Trade Center		03/18/2020	125.00	125.00
02/17/2020	Invoice	1632	Peer Pressurer’s		03/18/2020	125.00	125.00
02/17/2020	Invoice	1633	NBC Universal		03/18/2020	125.00	125.00
02/17/2020	Invoice	1623	Sal D		03/18/2020	150.00	150.00
02/17/2020	Invoice	1624	Nick Taylor		03/18/2020	150.00	150.00
02/17/2020	Invoice	1629	David bailey sr		03/18/2020	150.00	150.00
02/17/2020	Invoice	1622	Blaine Wruck		03/18/2020	200.00	200.00
02/17/2020	Invoice	1625	Dylon Frier		03/18/2020	250.00	250.00
02/17/2020	Invoice	1628	Davey bailey		03/18/2020	300.00	300.00
02/18/2020	Invoice	1638	Sally Jesse Raphael Show		03/19/2020	125.00	125.00
02/18/2020	Invoice	1639	Advertising		03/19/2020	125.00	125.00
02/18/2020	Invoice	1642	U.S. Government		03/19/2020	125.00	125.00
02/18/2020	Invoice	1643	World Trade Center		03/19/2020	125.00	125.00
02/18/2020	Invoice	1644	Peer Pressurer’s		03/19/2020	125.00	125.00
02/18/2020	Invoice	1645	NBC Universal		03/19/2020	125.00	125.00
02/18/2020	Invoice	1635	Sal D		03/19/2020	150.00	150.00
02/18/2020	Invoice	1636	Nick Taylor		03/19/2020	150.00	150.00
02/18/2020	Invoice	1641	David bailey sr		03/19/2020	150.00	150.00
02/18/2020	Invoice	1634	Blaine Wruck		03/19/2020	200.00	200.00
02/18/2020	Invoice	1637	Dylon Frier		03/19/2020	250.00	250.00
02/18/2020	Invoice	1640	Davey bailey		03/19/2020	300.00	300.00
02/19/2020	Invoice	1650	Sally Jesse Raphael Show		03/20/2020	125.00	125.00
02/19/2020	Invoice	1651	Advertising		03/20/2020	125.00	125.00
02/19/2020	Invoice	1654	U.S. Government		03/20/2020	125.00	125.00
02/19/2020	Invoice	1655	World Trade Center		03/20/2020	125.00	125.00
02/19/2020	Invoice	1656	Peer Pressurer’s		03/20/2020	125.00	125.00
02/19/2020	Invoice	1657	NBC Universal		03/20/2020	125.00	125.00
02/19/2020	Invoice	1647	Sal D		03/20/2020	150.00	150.00
02/19/2020	Invoice	1648	Nick Taylor		03/20/2020	150.00	150.00
02/19/2020	Invoice	1653	David bailey sr		03/20/2020	150.00	150.00
02/19/2020	Invoice	1646	Blaine Wruck		03/20/2020	200.00	200.00
02/19/2020	Invoice	1649	Dylon Frier		03/20/2020	250.00	250.00
02/19/2020	Invoice	1652	Davey bailey		03/20/2020	300.00	300.00
02/20/2020	Invoice	1662	Sally Jesse Raphael Show		03/21/2020	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
02/20/2020	Invoice	1663	Advertising		03/21/2020	125.00	125.00
02/20/2020	Invoice	1666	U.S. Government		03/21/2020	125.00	125.00
02/20/2020	Invoice	1667	World Trade Center		03/21/2020	125.00	125.00
02/20/2020	Invoice	1668	Peer Pressurer’s		03/21/2020	125.00	125.00
02/20/2020	Invoice	1669	NBC Universal		03/21/2020	125.00	125.00
02/20/2020	Invoice	1659	Sal D		03/21/2020	150.00	150.00
02/20/2020	Invoice	1660	Nick Taylor		03/21/2020	150.00	150.00
02/20/2020	Invoice	1665	David bailey sr		03/21/2020	150.00	150.00
02/20/2020	Invoice	1658	Blaine Wruck		03/21/2020	200.00	200.00
02/20/2020	Invoice	1661	Dylon Frier		03/21/2020	250.00	250.00
02/20/2020	Invoice	1664	Davey bailey		03/21/2020	300.00	300.00
02/21/2020	Invoice	1674	Sally Jesse Raphael Show		03/22/2020	125.00	125.00
02/21/2020	Invoice	1675	Advertising		03/22/2020	125.00	125.00
02/21/2020	Invoice	1678	U.S. Government		03/22/2020	125.00	125.00
02/21/2020	Invoice	1679	World Trade Center		03/22/2020	125.00	125.00
02/21/2020	Invoice	1680	Peer Pressurer’s		03/22/2020	125.00	125.00
02/21/2020	Invoice	1681	NBC Universal		03/22/2020	125.00	125.00
02/21/2020	Invoice	1671	Sal D		03/22/2020	150.00	150.00
02/21/2020	Invoice	1672	Nick Taylor		03/22/2020	150.00	150.00
02/21/2020	Invoice	1677	David bailey sr		03/22/2020	150.00	150.00
02/21/2020	Invoice	1670	Blaine Wruck		03/22/2020	200.00	200.00
02/21/2020	Invoice	1673	Dylon Frier		03/22/2020	250.00	250.00
02/21/2020	Invoice	1676	Davey bailey		03/22/2020	300.00	300.00
02/22/2020	Invoice	1686	Sally Jesse Raphael Show		03/23/2020	125.00	125.00
02/22/2020	Invoice	1687	Advertising		03/23/2020	125.00	125.00
02/22/2020	Invoice	1690	U.S. Government		03/23/2020	125.00	125.00
02/22/2020	Invoice	1691	World Trade Center		03/23/2020	125.00	125.00
02/22/2020	Invoice	1692	Peer Pressurer’s		03/23/2020	125.00	125.00
02/22/2020	Invoice	1693	NBC Universal		03/23/2020	125.00	125.00
02/22/2020	Invoice	1683	Sal D		03/23/2020	150.00	150.00
02/22/2020	Invoice	1684	Nick Taylor		03/23/2020	150.00	150.00
02/22/2020	Invoice	1689	David bailey sr		03/23/2020	150.00	150.00
02/22/2020	Invoice	1682	Blaine Wruck		03/23/2020	200.00	200.00
02/22/2020	Invoice	1685	Dylon Frier		03/23/2020	250.00	250.00
02/22/2020	Invoice	1688	Davey bailey		03/23/2020	300.00	300.00
02/23/2020	Invoice	1698	Sally Jesse Raphael Show		03/24/2020	125.00	125.00
02/23/2020	Invoice	1699	Advertising		03/24/2020	125.00	125.00
02/23/2020	Invoice	1702	U.S. Government		03/24/2020	125.00	125.00
02/23/2020	Invoice	1703	World Trade Center		03/24/2020	125.00	125.00
02/23/2020	Invoice	1704	Peer Pressurer’s		03/24/2020	125.00	125.00
02/23/2020	Invoice	1705	NBC Universal		03/24/2020	125.00	125.00
02/23/2020	Invoice	1695	Sal D		03/24/2020	150.00	150.00
02/23/2020	Invoice	1696	Nick Taylor		03/24/2020	150.00	150.00
02/23/2020	Invoice	1701	David bailey sr		03/24/2020	150.00	150.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
02/23/2020	Invoice	1694	Blaine Wruck		03/24/2020	200.00	200.00
02/23/2020	Invoice	1697	Dylon Frier		03/24/2020	250.00	250.00
02/23/2020	Invoice	1700	Davey bailey		03/24/2020	300.00	300.00
02/24/2020	Invoice	1710	Sally Jesse Raphael Show		03/25/2020	125.00	125.00
02/24/2020	Invoice	1711	Advertising		03/25/2020	125.00	125.00
02/24/2020	Invoice	1714	U.S. Government		03/25/2020	125.00	125.00
02/24/2020	Invoice	1715	World Trade Center		03/25/2020	125.00	125.00
02/24/2020	Invoice	1716	Peer Pressurer’s		03/25/2020	125.00	125.00
02/24/2020	Invoice	1717	NBC Universal		03/25/2020	125.00	125.00
02/24/2020	Invoice	1707	Sal D		03/25/2020	150.00	150.00
02/24/2020	Invoice	1708	Nick Taylor		03/25/2020	150.00	150.00
02/24/2020	Invoice	1713	David bailey sr		03/25/2020	150.00	150.00
02/24/2020	Invoice	1706	Blaine Wruck		03/25/2020	200.00	200.00
02/24/2020	Invoice	1709	Dylon Frier		03/25/2020	250.00	250.00
02/24/2020	Invoice	1712	Davey bailey		03/25/2020	300.00	300.00
02/25/2020	Invoice	1722	Sally Jesse Raphael Show		03/26/2020	125.00	125.00
02/25/2020	Invoice	1723	Advertising		03/26/2020	125.00	125.00
02/25/2020	Invoice	1726	U.S. Government		03/26/2020	125.00	125.00
02/25/2020	Invoice	1727	World Trade Center		03/26/2020	125.00	125.00
02/25/2020	Invoice	1728	Peer Pressurer’s		03/26/2020	125.00	125.00
02/25/2020	Invoice	1729	NBC Universal		03/26/2020	125.00	125.00
02/25/2020	Invoice	1719	Sal D		03/26/2020	150.00	150.00
02/25/2020	Invoice	1720	Nick Taylor		03/26/2020	150.00	150.00
02/25/2020	Invoice	1725	David bailey sr		03/26/2020	150.00	150.00
02/25/2020	Invoice	1718	Blaine Wruck		03/26/2020	200.00	200.00
02/25/2020	Invoice	1721	Dylon Frier		03/26/2020	250.00	250.00
02/25/2020	Invoice	1724	Davey bailey		03/26/2020	300.00	300.00
02/26/2020	Invoice	1734	Sally Jesse Raphael Show		03/27/2020	125.00	125.00
02/26/2020	Invoice	1735	Advertising		03/27/2020	125.00	125.00
02/26/2020	Invoice	1738	U.S. Government		03/27/2020	125.00	125.00
02/26/2020	Invoice	1739	World Trade Center		03/27/2020	125.00	125.00
02/26/2020	Invoice	1740	Peer Pressurer’s		03/27/2020	125.00	125.00
02/26/2020	Invoice	1741	NBC Universal		03/27/2020	125.00	125.00
02/26/2020	Invoice	1731	Sal D		03/27/2020	150.00	150.00
02/26/2020	Invoice	1732	Nick Taylor		03/27/2020	150.00	150.00
02/26/2020	Invoice	1737	David bailey sr		03/27/2020	150.00	150.00
02/26/2020	Invoice	1730	Blaine Wruck		03/27/2020	200.00	200.00
02/26/2020	Invoice	1733	Dylon Frier		03/27/2020	250.00	250.00
02/26/2020	Invoice	1736	Davey bailey		03/27/2020	300.00	300.00
02/27/2020	Invoice	1746	Sally Jesse Raphael Show		03/28/2020	125.00	125.00
02/27/2020	Invoice	1747	Advertising		03/28/2020	125.00	125.00
02/27/2020	Invoice	1750	U.S. Government		03/28/2020	125.00	125.00
02/27/2020	Invoice	1751	World Trade Center		03/28/2020	125.00	125.00
02/27/2020	Invoice	1752	Peer Pressurer’s		03/28/2020	125.00	125.00

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02/27/2020	Invoice	1753	NBC Universal		03/28/2020	125.00	125.00
02/27/2020	Invoice	1743	Sal D		03/28/2020	150.00	150.00
02/27/2020	Invoice	1744	Nick Taylor		03/28/2020	150.00	150.00
02/27/2020	Invoice	1749	David bailey sr		03/28/2020	150.00	150.00
02/27/2020	Invoice	1742	Blaine Wruck		03/28/2020	200.00	200.00
02/27/2020	Invoice	1745	Dylon Frier		03/28/2020	250.00	250.00
02/27/2020	Invoice	1748	Davey bailey		03/28/2020	300.00	300.00
02/28/2020	Invoice	1758	Sally Jesse Raphael Show		03/29/2020	125.00	125.00
02/28/2020	Invoice	1759	Advertising		03/29/2020	125.00	125.00
02/28/2020	Invoice	1762	U.S. Government		03/29/2020	125.00	125.00
02/28/2020	Invoice	1763	World Trade Center		03/29/2020	125.00	125.00
02/28/2020	Invoice	1764	Peer Pressurer’s		03/29/2020	125.00	125.00
02/28/2020	Invoice	1765	NBC Universal		03/29/2020	125.00	125.00
02/28/2020	Invoice	1755	Sal D		03/29/2020	150.00	150.00
02/28/2020	Invoice	1756	Nick Taylor		03/29/2020	150.00	150.00
02/28/2020	Invoice	1761	David bailey sr		03/29/2020	150.00	150.00
02/28/2020	Invoice	1754	Blaine Wruck		03/29/2020	200.00	200.00
02/28/2020	Invoice	1757	Dylon Frier		03/29/2020	250.00	250.00
02/28/2020	Invoice	1760	Davey bailey		03/29/2020	300.00	300.00
02/29/2020	Invoice	1770	Sally Jesse Raphael Show		03/30/2020	125.00	125.00
02/29/2020	Invoice	1771	Advertising		03/30/2020	125.00	125.00
02/29/2020	Invoice	1774	U.S. Government		03/30/2020	125.00	125.00
02/29/2020	Invoice	1775	World Trade Center		03/30/2020	125.00	125.00
02/29/2020	Invoice	1776	Peer Pressurer’s		03/30/2020	125.00	125.00
02/29/2020	Invoice	1777	NBC Universal		03/30/2020	125.00	125.00
02/29/2020	Invoice	1767	Sal D		03/30/2020	150.00	150.00
02/29/2020	Invoice	1768	Nick Taylor		03/30/2020	150.00	150.00
02/29/2020	Invoice	1773	David bailey sr		03/30/2020	150.00	150.00
02/29/2020	Invoice	1766	Blaine Wruck		03/30/2020	200.00	200.00
02/29/2020	Invoice	1769	Dylon Frier		03/30/2020	250.00	250.00
02/29/2020	Invoice	1772	Davey bailey		03/30/2020	300.00	300.00
03/01/2020	Invoice	1782	Sally Jesse Raphael Show		03/31/2020	125.00	125.00
03/01/2020	Invoice	1783	Advertising		03/31/2020	125.00	125.00
03/01/2020	Invoice	1786	U.S. Government		03/31/2020	125.00	125.00
03/01/2020	Invoice	1787	World Trade Center		03/31/2020	125.00	125.00
03/01/2020	Invoice	1788	Peer Pressurer’s		03/31/2020	125.00	125.00
03/01/2020	Invoice	1789	NBC Universal		03/31/2020	125.00	125.00
03/01/2020	Invoice	1779	Sal D		03/31/2020	150.00	150.00
03/01/2020	Invoice	1780	Nick Taylor		03/31/2020	150.00	150.00
03/01/2020	Invoice	1785	David bailey sr		03/31/2020	150.00	150.00
03/01/2020	Invoice	1778	Blaine Wruck		03/31/2020	200.00	200.00
03/01/2020	Invoice	1781	Dylon Frier		03/31/2020	250.00	250.00
03/01/2020	Invoice	1784	Davey bailey		03/31/2020	300.00	300.00
03/02/2020	Invoice	1794	Sally Jesse Raphael Show		04/01/2020	125.00	125.00

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03/02/2020	Invoice	1795	Advertising		04/01/2020	125.00	125.00
03/02/2020	Invoice	1798	U.S. Government		04/01/2020	125.00	125.00
03/02/2020	Invoice	1799	World Trade Center		04/01/2020	125.00	125.00
03/02/2020	Invoice	1800	Peer Pressurer’s		04/01/2020	125.00	125.00
03/02/2020	Invoice	1801	NBC Universal		04/01/2020	125.00	125.00
03/02/2020	Invoice	1791	Sal D		04/01/2020	150.00	150.00
03/02/2020	Invoice	1792	Nick Taylor		04/01/2020	150.00	150.00
03/02/2020	Invoice	1797	David bailey sr		04/01/2020	150.00	150.00
03/02/2020	Invoice	1790	Blaine Wruck		04/01/2020	200.00	200.00
03/02/2020	Invoice	1793	Dylon Frier		04/01/2020	250.00	250.00
03/02/2020	Invoice	1796	Davey bailey		04/01/2020	300.00	300.00
03/03/2020	Invoice	1806	Sally Jesse Raphael Show		04/02/2020	125.00	125.00
03/03/2020	Invoice	1807	Advertising		04/02/2020	125.00	125.00
03/03/2020	Invoice	1810	U.S. Government		04/02/2020	125.00	125.00
03/03/2020	Invoice	1811	World Trade Center		04/02/2020	125.00	125.00
03/03/2020	Invoice	1812	Peer Pressurer’s		04/02/2020	125.00	125.00
03/03/2020	Invoice	1813	NBC Universal		04/02/2020	125.00	125.00
03/03/2020	Invoice	1803	Sal D		04/02/2020	150.00	150.00
03/03/2020	Invoice	1804	Nick Taylor		04/02/2020	150.00	150.00
03/03/2020	Invoice	1809	David bailey sr		04/02/2020	150.00	150.00
03/03/2020	Invoice	1802	Blaine Wruck		04/02/2020	200.00	200.00
03/03/2020	Invoice	1805	Dylon Frier		04/02/2020	250.00	250.00
03/03/2020	Invoice	1808	Davey bailey		04/02/2020	300.00	300.00
03/04/2020	Invoice	1818	Sally Jesse Raphael Show		04/03/2020	125.00	125.00
03/04/2020	Invoice	1819	Advertising		04/03/2020	125.00	125.00
03/04/2020	Invoice	1822	U.S. Government		04/03/2020	125.00	125.00
03/04/2020	Invoice	1823	World Trade Center		04/03/2020	125.00	125.00
03/04/2020	Invoice	1824	Peer Pressurer’s		04/03/2020	125.00	125.00
03/04/2020	Invoice	1825	NBC Universal		04/03/2020	125.00	125.00
03/04/2020	Invoice	1815	Sal D		04/03/2020	150.00	150.00
03/04/2020	Invoice	1816	Nick Taylor		04/03/2020	150.00	150.00
03/04/2020	Invoice	1821	David bailey sr		04/03/2020	150.00	150.00
03/04/2020	Invoice	1814	Blaine Wruck		04/03/2020	200.00	200.00
03/04/2020	Invoice	1817	Dylon Frier		04/03/2020	250.00	250.00
03/04/2020	Invoice	1820	Davey bailey		04/03/2020	300.00	300.00
03/05/2020	Invoice	1830	Sally Jesse Raphael Show		04/04/2020	125.00	125.00
03/05/2020	Invoice	1831	Advertising		04/04/2020	125.00	125.00
03/05/2020	Invoice	1834	U.S. Government		04/04/2020	125.00	125.00
03/05/2020	Invoice	1835	World Trade Center		04/04/2020	125.00	125.00
03/05/2020	Invoice	1836	Peer Pressurer’s		04/04/2020	125.00	125.00
03/05/2020	Invoice	1837	NBC Universal		04/04/2020	125.00	125.00
03/05/2020	Invoice	1827	Sal D		04/04/2020	150.00	150.00
03/05/2020	Invoice	1828	Nick Taylor		04/04/2020	150.00	150.00
03/05/2020	Invoice	1833	David bailey sr		04/04/2020	150.00	150.00

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03/05/2020	Invoice	1826	Blaine Wruck		04/04/2020	200.00	200.00
03/05/2020	Invoice	1829	Dylon Frier		04/04/2020	250.00	250.00
03/05/2020	Invoice	1832	Davey bailey		04/04/2020	300.00	300.00
03/06/2020	Invoice	1842	Sally Jesse Raphael Show		04/05/2020	125.00	125.00
03/06/2020	Invoice	1843	Advertising		04/05/2020	125.00	125.00
03/06/2020	Invoice	1846	U.S. Government		04/05/2020	125.00	125.00
03/06/2020	Invoice	1847	World Trade Center		04/05/2020	125.00	125.00
03/06/2020	Invoice	1848	Peer Pressurer’s		04/05/2020	125.00	125.00
03/06/2020	Invoice	1849	NBC Universal		04/05/2020	125.00	125.00
03/06/2020	Invoice	1839	Sal D		04/05/2020	150.00	150.00
03/06/2020	Invoice	1840	Nick Taylor		04/05/2020	150.00	150.00
03/06/2020	Invoice	1845	David bailey sr		04/05/2020	150.00	150.00
03/06/2020	Invoice	1838	Blaine Wruck		04/05/2020	200.00	200.00
03/06/2020	Invoice	1841	Dylon Frier		04/05/2020	250.00	250.00
03/06/2020	Invoice	1844	Davey bailey		04/05/2020	300.00	300.00
03/07/2020	Invoice	1854	Sally Jesse Raphael Show		04/06/2020	125.00	125.00
03/07/2020	Invoice	1855	Advertising		04/06/2020	125.00	125.00
03/07/2020	Invoice	1858	U.S. Government		04/06/2020	125.00	125.00
03/07/2020	Invoice	1859	World Trade Center		04/06/2020	125.00	125.00
03/07/2020	Invoice	1860	Peer Pressurer’s		04/06/2020	125.00	125.00
03/07/2020	Invoice	1861	NBC Universal		04/06/2020	125.00	125.00
03/07/2020	Invoice	1851	Sal D		04/06/2020	150.00	150.00
03/07/2020	Invoice	1852	Nick Taylor		04/06/2020	150.00	150.00
03/07/2020	Invoice	1857	David bailey sr		04/06/2020	150.00	150.00
03/07/2020	Invoice	1850	Blaine Wruck		04/06/2020	200.00	200.00
03/07/2020	Invoice	1853	Dylon Frier		04/06/2020	250.00	250.00
03/07/2020	Invoice	1856	Davey bailey		04/06/2020	300.00	300.00
03/08/2020	Invoice	1866	Sally Jesse Raphael Show		04/07/2020	125.00	125.00
03/08/2020	Invoice	1867	Advertising		04/07/2020	125.00	125.00
03/08/2020	Invoice	1870	U.S. Government		04/07/2020	125.00	125.00
03/08/2020	Invoice	1871	World Trade Center		04/07/2020	125.00	125.00
03/08/2020	Invoice	1872	Peer Pressurer’s		04/07/2020	125.00	125.00
03/08/2020	Invoice	1873	NBC Universal		04/07/2020	125.00	125.00
03/08/2020	Invoice	1863	Sal D		04/07/2020	150.00	150.00
03/08/2020	Invoice	1864	Nick Taylor		04/07/2020	150.00	150.00
03/08/2020	Invoice	1869	David bailey sr		04/07/2020	150.00	150.00
03/08/2020	Invoice	1862	Blaine Wruck		04/07/2020	200.00	200.00
03/08/2020	Invoice	1865	Dylon Frier		04/07/2020	250.00	250.00
03/08/2020	Invoice	1868	Davey bailey		04/07/2020	300.00	300.00
03/09/2020	Invoice	1878	Sally Jesse Raphael Show		04/08/2020	125.00	125.00
03/09/2020	Invoice	1879	Advertising		04/08/2020	125.00	125.00
03/09/2020	Invoice	1882	U.S. Government		04/08/2020	125.00	125.00
03/09/2020	Invoice	1883	World Trade Center		04/08/2020	125.00	125.00
03/09/2020	Invoice	1884	Peer Pressurer’s		04/08/2020	125.00	125.00

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03/09/2020	Invoice	1885	NBC Universal		04/08/2020	125.00	125.00
03/09/2020	Invoice	1875	Sal D		04/08/2020	150.00	150.00
03/09/2020	Invoice	1876	Nick Taylor		04/08/2020	150.00	150.00
03/09/2020	Invoice	1881	David bailey sr		04/08/2020	150.00	150.00
03/09/2020	Invoice	1874	Blaine Wruck		04/08/2020	200.00	200.00
03/09/2020	Invoice	1877	Dylon Frier		04/08/2020	250.00	250.00
03/09/2020	Invoice	1880	Davey bailey		04/08/2020	300.00	300.00
03/10/2020	Invoice	1890	Sally Jesse Raphael Show		04/09/2020	125.00	125.00
03/10/2020	Invoice	1891	Advertising		04/09/2020	125.00	125.00
03/10/2020	Invoice	1894	U.S. Government		04/09/2020	125.00	125.00
03/10/2020	Invoice	1895	World Trade Center		04/09/2020	125.00	125.00
03/10/2020	Invoice	1896	Peer Pressurer’s		04/09/2020	125.00	125.00
03/10/2020	Invoice	1897	NBC Universal		04/09/2020	125.00	125.00
03/10/2020	Invoice	1887	Sal D		04/09/2020	150.00	150.00
03/10/2020	Invoice	1888	Nick Taylor		04/09/2020	150.00	150.00
03/10/2020	Invoice	1893	David bailey sr		04/09/2020	150.00	150.00
03/10/2020	Invoice	1886	Blaine Wruck		04/09/2020	200.00	200.00
03/10/2020	Invoice	1889	Dylon Frier		04/09/2020	250.00	250.00
03/10/2020	Invoice	1892	Davey bailey		04/09/2020	300.00	300.00
03/11/2020	Invoice	1902	Sally Jesse Raphael Show		04/10/2020	125.00	125.00
03/11/2020	Invoice	1903	Advertising		04/10/2020	125.00	125.00
03/11/2020	Invoice	1906	U.S. Government		04/10/2020	125.00	125.00
03/11/2020	Invoice	1907	World Trade Center		04/10/2020	125.00	125.00
03/11/2020	Invoice	1908	Peer Pressurer’s		04/10/2020	125.00	125.00
03/11/2020	Invoice	1909	NBC Universal		04/10/2020	125.00	125.00
03/11/2020	Invoice	1899	Sal D		04/10/2020	150.00	150.00
03/11/2020	Invoice	1900	Nick Taylor		04/10/2020	150.00	150.00
03/11/2020	Invoice	1905	David bailey sr		04/10/2020	150.00	150.00
03/11/2020	Invoice	1898	Blaine Wruck		04/10/2020	200.00	200.00
03/11/2020	Invoice	1901	Dylon Frier		04/10/2020	250.00	250.00
03/11/2020	Invoice	1904	Davey bailey		04/10/2020	300.00	300.00
03/12/2020	Invoice	1914	Sally Jesse Raphael Show		04/11/2020	125.00	125.00
03/12/2020	Invoice	1915	Advertising		04/11/2020	125.00	125.00
03/12/2020	Invoice	1918	U.S. Government		04/11/2020	125.00	125.00
03/12/2020	Invoice	1919	World Trade Center		04/11/2020	125.00	125.00
03/12/2020	Invoice	1920	Peer Pressurer’s		04/11/2020	125.00	125.00
03/12/2020	Invoice	1921	NBC Universal		04/11/2020	125.00	125.00
03/12/2020	Invoice	1911	Sal D		04/11/2020	150.00	150.00
03/12/2020	Invoice	1912	Nick Taylor		04/11/2020	150.00	150.00
03/12/2020	Invoice	1917	David bailey sr		04/11/2020	150.00	150.00
03/12/2020	Invoice	1910	Blaine Wruck		04/11/2020	200.00	200.00
03/12/2020	Invoice	1913	Dylon Frier		04/11/2020	250.00	250.00
03/12/2020	Invoice	1916	Davey bailey		04/11/2020	300.00	300.00
03/13/2020	Invoice	1926	Sally Jesse Raphael Show		04/12/2020	125.00	125.00

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03/13/2020	Invoice	1927	Advertising		04/12/2020	125.00	125.00
03/13/2020	Invoice	1930	U.S. Government		04/12/2020	125.00	125.00
03/13/2020	Invoice	1931	World Trade Center		04/12/2020	125.00	125.00
03/13/2020	Invoice	1932	Peer Pressurer’s		04/12/2020	125.00	125.00
03/13/2020	Invoice	1933	NBC Universal		04/12/2020	125.00	125.00
03/13/2020	Invoice	1923	Sal D		04/12/2020	150.00	150.00
03/13/2020	Invoice	1924	Nick Taylor		04/12/2020	150.00	150.00
03/13/2020	Invoice	1929	David bailey sr		04/12/2020	150.00	150.00
03/13/2020	Invoice	1922	Blaine Wruck		04/12/2020	200.00	200.00
03/13/2020	Invoice	1925	Dylon Frier		04/12/2020	250.00	250.00
03/13/2020	Invoice	1928	Davey bailey		04/12/2020	300.00	300.00
03/14/2020	Invoice	1938	Sally Jesse Raphael Show		04/13/2020	125.00	125.00
03/14/2020	Invoice	1939	Advertising		04/13/2020	125.00	125.00
03/14/2020	Invoice	1942	U.S. Government		04/13/2020	125.00	125.00
03/14/2020	Invoice	1943	World Trade Center		04/13/2020	125.00	125.00
03/14/2020	Invoice	1944	Peer Pressurer’s		04/13/2020	125.00	125.00
03/14/2020	Invoice	1945	NBC Universal		04/13/2020	125.00	125.00
03/14/2020	Invoice	1935	Sal D		04/13/2020	150.00	150.00
03/14/2020	Invoice	1936	Nick Taylor		04/13/2020	150.00	150.00
03/14/2020	Invoice	1941	David bailey sr		04/13/2020	150.00	150.00
03/14/2020	Invoice	1934	Blaine Wruck		04/13/2020	200.00	200.00
03/14/2020	Invoice	1937	Dylon Frier		04/13/2020	250.00	250.00
03/14/2020	Invoice	1940	Davey bailey		04/13/2020	300.00	300.00
03/15/2020	Invoice	1950	Sally Jesse Raphael Show		04/14/2020	125.00	125.00
03/15/2020	Invoice	1951	Advertising		04/14/2020	125.00	125.00
03/15/2020	Invoice	1954	U.S. Government		04/14/2020	125.00	125.00
03/15/2020	Invoice	1955	World Trade Center		04/14/2020	125.00	125.00
03/15/2020	Invoice	1956	Peer Pressurer’s		04/14/2020	125.00	125.00
03/15/2020	Invoice	1957	NBC Universal		04/14/2020	125.00	125.00
03/15/2020	Invoice	1947	Sal D		04/14/2020	150.00	150.00
03/15/2020	Invoice	1948	Nick Taylor		04/14/2020	150.00	150.00
03/15/2020	Invoice	1953	David bailey sr		04/14/2020	150.00	150.00
03/15/2020	Invoice	1946	Blaine Wruck		04/14/2020	200.00	200.00
03/15/2020	Invoice	1949	Dylon Frier		04/14/2020	250.00	250.00
03/15/2020	Invoice	1952	Davey bailey		04/14/2020	300.00	300.00
03/16/2020	Invoice	1962	Sally Jesse Raphael Show		04/15/2020	125.00	125.00
03/16/2020	Invoice	1963	Advertising		04/15/2020	125.00	125.00
03/16/2020	Invoice	1966	U.S. Government		04/15/2020	125.00	125.00
03/16/2020	Invoice	1967	World Trade Center		04/15/2020	125.00	125.00
03/16/2020	Invoice	1968	Peer Pressurer’s		04/15/2020	125.00	125.00
03/16/2020	Invoice	1969	NBC Universal		04/15/2020	125.00	125.00
03/16/2020	Invoice	1959	Sal D		04/15/2020	150.00	150.00
03/16/2020	Invoice	1960	Nick Taylor		04/15/2020	150.00	150.00
03/16/2020	Invoice	1965	David bailey sr		04/15/2020	150.00	150.00

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03/16/2020	Invoice	1958	Blaine Wruck		04/15/2020	200.00	200.00
03/16/2020	Invoice	1961	Dylon Frier		04/15/2020	250.00	250.00
03/16/2020	Invoice	1964	Davey bailey		04/15/2020	300.00	300.00
03/17/2020	Invoice	1974	Sally Jesse Raphael Show		04/16/2020	125.00	125.00
03/17/2020	Invoice	1975	Advertising		04/16/2020	125.00	125.00
03/17/2020	Invoice	1978	U.S. Government		04/16/2020	125.00	125.00
03/17/2020	Invoice	1979	World Trade Center		04/16/2020	125.00	125.00
03/17/2020	Invoice	1980	Peer Pressurer’s		04/16/2020	125.00	125.00
03/17/2020	Invoice	1981	NBC Universal		04/16/2020	125.00	125.00
03/17/2020	Invoice	1971	Sal D		04/16/2020	150.00	150.00
03/17/2020	Invoice	1972	Nick Taylor		04/16/2020	150.00	150.00
03/17/2020	Invoice	1977	David bailey sr		04/16/2020	150.00	150.00
03/17/2020	Invoice	1970	Blaine Wruck		04/16/2020	200.00	200.00
03/17/2020	Invoice	1973	Dylon Frier		04/16/2020	250.00	250.00
03/17/2020	Invoice	1976	Davey bailey		04/16/2020	300.00	300.00
03/18/2020	Invoice	1986	Sally Jesse Raphael Show		04/17/2020	125.00	125.00
03/18/2020	Invoice	1987	Advertising		04/17/2020	125.00	125.00
03/18/2020	Invoice	1990	U.S. Government		04/17/2020	125.00	125.00
03/18/2020	Invoice	1991	World Trade Center		04/17/2020	125.00	125.00
03/18/2020	Invoice	1992	Peer Pressurer’s		04/17/2020	125.00	125.00
03/18/2020	Invoice	1993	NBC Universal		04/17/2020	125.00	125.00
03/18/2020	Invoice	1983	Sal D		04/17/2020	150.00	150.00
03/18/2020	Invoice	1984	Nick Taylor		04/17/2020	150.00	150.00
03/18/2020	Invoice	1989	David bailey sr		04/17/2020	150.00	150.00
03/18/2020	Invoice	1982	Blaine Wruck		04/17/2020	200.00	200.00
03/18/2020	Invoice	1985	Dylon Frier		04/17/2020	250.00	250.00
03/18/2020	Invoice	1988	Davey bailey		04/17/2020	300.00	300.00
03/19/2020	Invoice	1998	Sally Jesse Raphael Show		04/18/2020	125.00	125.00
03/19/2020	Invoice	1999	Advertising		04/18/2020	125.00	125.00
03/19/2020	Invoice	2002	U.S. Government		04/18/2020	125.00	125.00
03/19/2020	Invoice	2003	World Trade Center		04/18/2020	125.00	125.00
03/19/2020	Invoice	2004	Peer Pressurer’s		04/18/2020	125.00	125.00
03/19/2020	Invoice	2005	NBC Universal		04/18/2020	125.00	125.00
03/19/2020	Invoice	1995	Sal D		04/18/2020	150.00	150.00
03/19/2020	Invoice	1996	Nick Taylor		04/18/2020	150.00	150.00
03/19/2020	Invoice	2001	David bailey sr		04/18/2020	150.00	150.00
03/19/2020	Invoice	1994	Blaine Wruck		04/18/2020	200.00	200.00
03/19/2020	Invoice	1997	Dylon Frier		04/18/2020	250.00	250.00
03/19/2020	Invoice	2000	Davey bailey		04/18/2020	300.00	300.00
03/20/2020	Invoice	2010	Sally Jesse Raphael Show		04/19/2020	125.00	125.00
03/20/2020	Invoice	2011	Advertising		04/19/2020	125.00	125.00
03/20/2020	Invoice	2014	U.S. Government		04/19/2020	125.00	125.00
03/20/2020	Invoice	2015	World Trade Center		04/19/2020	125.00	125.00
03/20/2020	Invoice	2016	Peer Pressurer’s		04/19/2020	125.00	125.00

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03/20/2020	Invoice	2017	NBC Universal		04/19/2020	125.00	125.00
03/20/2020	Invoice	2007	Sal D		04/19/2020	150.00	150.00
03/20/2020	Invoice	2008	Nick Taylor		04/19/2020	150.00	150.00
03/20/2020	Invoice	2013	David bailey sr		04/19/2020	150.00	150.00
03/20/2020	Invoice	2006	Blaine Wruck		04/19/2020	200.00	200.00
03/20/2020	Invoice	2009	Dylon Frier		04/19/2020	250.00	250.00
03/20/2020	Invoice	2012	Davey bailey		04/19/2020	300.00	300.00
03/21/2020	Invoice	2022	Sally Jesse Raphael Show		04/20/2020	125.00	125.00
03/21/2020	Invoice	2023	Advertising		04/20/2020	125.00	125.00
03/21/2020	Invoice	2026	U.S. Government		04/20/2020	125.00	125.00
03/21/2020	Invoice	2027	World Trade Center		04/20/2020	125.00	125.00
03/21/2020	Invoice	2028	Peer Pressurer’s		04/20/2020	125.00	125.00
03/21/2020	Invoice	2029	NBC Universal		04/20/2020	125.00	125.00
03/21/2020	Invoice	2019	Sal D		04/20/2020	150.00	150.00
03/21/2020	Invoice	2020	Nick Taylor		04/20/2020	150.00	150.00
03/21/2020	Invoice	2025	David bailey sr		04/20/2020	150.00	150.00
03/21/2020	Invoice	2018	Blaine Wruck		04/20/2020	200.00	200.00
03/21/2020	Invoice	2021	Dylon Frier		04/20/2020	250.00	250.00
03/21/2020	Invoice	2024	Davey bailey		04/20/2020	300.00	300.00
03/22/2020	Invoice	2034	Sally Jesse Raphael Show		04/21/2020	125.00	125.00
03/22/2020	Invoice	2035	Advertising		04/21/2020	125.00	125.00
03/22/2020	Invoice	2038	U.S. Government		04/21/2020	125.00	125.00
03/22/2020	Invoice	2039	World Trade Center		04/21/2020	125.00	125.00
03/22/2020	Invoice	2040	Peer Pressurer’s		04/21/2020	125.00	125.00
03/22/2020	Invoice	2041	NBC Universal		04/21/2020	125.00	125.00
03/22/2020	Invoice	2031	Sal D		04/21/2020	150.00	150.00
03/22/2020	Invoice	2032	Nick Taylor		04/21/2020	150.00	150.00
03/22/2020	Invoice	2037	David bailey sr		04/21/2020	150.00	150.00
03/22/2020	Invoice	2030	Blaine Wruck		04/21/2020	200.00	200.00
03/22/2020	Invoice	2033	Dylon Frier		04/21/2020	250.00	250.00
03/22/2020	Invoice	2036	Davey bailey		04/21/2020	300.00	300.00
03/23/2020	Invoice	2046	Sally Jesse Raphael Show		04/22/2020	125.00	125.00
03/23/2020	Invoice	2047	Advertising		04/22/2020	125.00	125.00
03/23/2020	Invoice	2050	U.S. Government		04/22/2020	125.00	125.00
03/23/2020	Invoice	2051	World Trade Center		04/22/2020	125.00	125.00
03/23/2020	Invoice	2052	Peer Pressurer’s		04/22/2020	125.00	125.00
03/23/2020	Invoice	2053	NBC Universal		04/22/2020	125.00	125.00
03/23/2020	Invoice	2043	Sal D		04/22/2020	150.00	150.00
03/23/2020	Invoice	2044	Nick Taylor		04/22/2020	150.00	150.00
03/23/2020	Invoice	2049	David bailey sr		04/22/2020	150.00	150.00
03/23/2020	Invoice	2042	Blaine Wruck		04/22/2020	200.00	200.00
03/23/2020	Invoice	2045	Dylon Frier		04/22/2020	250.00	250.00
03/23/2020	Invoice	2048	Davey bailey		04/22/2020	300.00	300.00
03/24/2020	Invoice	2058	Sally Jesse Raphael Show		04/23/2020	125.00	125.00

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03/24/2020	Invoice	2059	Advertising		04/23/2020	125.00	125.00
03/24/2020	Invoice	2062	U.S. Government		04/23/2020	125.00	125.00
03/24/2020	Invoice	2063	World Trade Center		04/23/2020	125.00	125.00
03/24/2020	Invoice	2064	Peer Pressurer’s		04/23/2020	125.00	125.00
03/24/2020	Invoice	2065	NBC Universal		04/23/2020	125.00	125.00
03/24/2020	Invoice	2055	Sal D		04/23/2020	150.00	150.00
03/24/2020	Invoice	2056	Nick Taylor		04/23/2020	150.00	150.00
03/24/2020	Invoice	2061	David bailey sr		04/23/2020	150.00	150.00
03/24/2020	Invoice	2054	Blaine Wruck		04/23/2020	200.00	200.00
03/24/2020	Invoice	2057	Dylon Frier		04/23/2020	250.00	250.00
03/24/2020	Invoice	2060	Davey bailey		04/23/2020	300.00	300.00
03/25/2020	Invoice	2070	Sally Jesse Raphael Show		04/24/2020	125.00	125.00
03/25/2020	Invoice	2071	Advertising		04/24/2020	125.00	125.00
03/25/2020	Invoice	2074	U.S. Government		04/24/2020	125.00	125.00
03/25/2020	Invoice	2075	World Trade Center		04/24/2020	125.00	125.00
03/25/2020	Invoice	2076	Peer Pressurer’s		04/24/2020	125.00	125.00
03/25/2020	Invoice	2077	NBC Universal		04/24/2020	125.00	125.00
03/25/2020	Invoice	2067	Sal D		04/24/2020	150.00	150.00
03/25/2020	Invoice	2068	Nick Taylor		04/24/2020	150.00	150.00
03/25/2020	Invoice	2073	David bailey sr		04/24/2020	150.00	150.00
03/25/2020	Invoice	2066	Blaine Wruck		04/24/2020	200.00	200.00
03/25/2020	Invoice	2069	Dylon Frier		04/24/2020	250.00	250.00
03/25/2020	Invoice	2072	Davey bailey		04/24/2020	300.00	300.00
03/26/2020	Invoice	2082	Sally Jesse Raphael Show		04/25/2020	125.00	125.00
03/26/2020	Invoice	2083	Advertising		04/25/2020	125.00	125.00
03/26/2020	Invoice	2086	U.S. Government		04/25/2020	125.00	125.00
03/26/2020	Invoice	2087	World Trade Center		04/25/2020	125.00	125.00
03/26/2020	Invoice	2088	Peer Pressurer’s		04/25/2020	125.00	125.00
03/26/2020	Invoice	2089	NBC Universal		04/25/2020	125.00	125.00
03/26/2020	Invoice	2079	Sal D		04/25/2020	150.00	150.00
03/26/2020	Invoice	2080	Nick Taylor		04/25/2020	150.00	150.00
03/26/2020	Invoice	2085	David bailey sr		04/25/2020	150.00	150.00
03/26/2020	Invoice	2078	Blaine Wruck		04/25/2020	200.00	200.00
03/26/2020	Invoice	2081	Dylon Frier		04/25/2020	250.00	250.00
03/26/2020	Invoice	2084	Davey bailey		04/25/2020	300.00	300.00
03/27/2020	Invoice	2094	Sally Jesse Raphael Show		04/26/2020	125.00	125.00
03/27/2020	Invoice	2095	Advertising		04/26/2020	125.00	125.00
03/27/2020	Invoice	2098	U.S. Government		04/26/2020	125.00	125.00
03/27/2020	Invoice	2099	World Trade Center		04/26/2020	125.00	125.00
03/27/2020	Invoice	2100	Peer Pressurer’s		04/26/2020	125.00	125.00
03/27/2020	Invoice	2101	NBC Universal		04/26/2020	125.00	125.00
03/27/2020	Invoice	2091	Sal D		04/26/2020	150.00	150.00
03/27/2020	Invoice	2092	Nick Taylor		04/26/2020	150.00	150.00
03/27/2020	Invoice	2097	David bailey sr		04/26/2020	150.00	150.00

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03/27/2020	Invoice	2090	Blaine Wruck		04/26/2020	200.00	200.00
03/27/2020	Invoice	2093	Dylon Frier		04/26/2020	250.00	250.00
03/27/2020	Invoice	2096	Davey bailey		04/26/2020	300.00	300.00
03/28/2020	Invoice	2106	Sally Jesse Raphael Show		04/27/2020	125.00	125.00
03/28/2020	Invoice	2107	Advertising		04/27/2020	125.00	125.00
03/28/2020	Invoice	2110	U.S. Government		04/27/2020	125.00	125.00
03/28/2020	Invoice	2111	World Trade Center		04/27/2020	125.00	125.00
03/28/2020	Invoice	2112	Peer Pressurer’s		04/27/2020	125.00	125.00
03/28/2020	Invoice	2113	NBC Universal		04/27/2020	125.00	125.00
03/28/2020	Invoice	2103	Sal D		04/27/2020	150.00	150.00
03/28/2020	Invoice	2104	Nick Taylor		04/27/2020	150.00	150.00
03/28/2020	Invoice	2109	David bailey sr		04/27/2020	150.00	150.00
03/28/2020	Invoice	2102	Blaine Wruck		04/27/2020	200.00	200.00
03/28/2020	Invoice	2105	Dylon Frier		04/27/2020	250.00	250.00
03/28/2020	Invoice	2108	Davey bailey		04/27/2020	300.00	300.00
03/29/2020	Invoice	2118	Sally Jesse Raphael Show		04/28/2020	125.00	125.00
03/29/2020	Invoice	2119	Advertising		04/28/2020	125.00	125.00
03/29/2020	Invoice	2122	U.S. Government		04/28/2020	125.00	125.00
03/29/2020	Invoice	2123	World Trade Center		04/28/2020	125.00	125.00
03/29/2020	Invoice	2124	Peer Pressurer’s		04/28/2020	125.00	125.00
03/29/2020	Invoice	2125	NBC Universal		04/28/2020	125.00	125.00
03/29/2020	Invoice	2115	Sal D		04/28/2020	150.00	150.00
03/29/2020	Invoice	2116	Nick Taylor		04/28/2020	150.00	150.00
03/29/2020	Invoice	2121	David bailey sr		04/28/2020	150.00	150.00
03/29/2020	Invoice	2114	Blaine Wruck		04/28/2020	200.00	200.00
03/29/2020	Invoice	2117	Dylon Frier		04/28/2020	250.00	250.00
03/29/2020	Invoice	2120	Davey bailey		04/28/2020	300.00	300.00
03/30/2020	Invoice	2130	Sally Jesse Raphael Show		04/29/2020	125.00	125.00
03/30/2020	Invoice	2131	Advertising		04/29/2020	125.00	125.00
03/30/2020	Invoice	2134	U.S. Government		04/29/2020	125.00	125.00
03/30/2020	Invoice	2135	World Trade Center		04/29/2020	125.00	125.00
03/30/2020	Invoice	2136	Peer Pressurer’s		04/29/2020	125.00	125.00
03/30/2020	Invoice	2137	NBC Universal		04/29/2020	125.00	125.00
03/30/2020	Invoice	2127	Sal D		04/29/2020	150.00	150.00
03/30/2020	Invoice	2128	Nick Taylor		04/29/2020	150.00	150.00
03/30/2020	Invoice	2133	David bailey sr		04/29/2020	150.00	150.00
03/30/2020	Invoice	2126	Blaine Wruck		04/29/2020	200.00	200.00
03/30/2020	Invoice	2129	Dylon Frier		04/29/2020	250.00	250.00
03/30/2020	Invoice	2132	Davey bailey		04/29/2020	300.00	300.00
03/31/2020	Invoice	2142	Sally Jesse Raphael Show		04/30/2020	125.00	125.00
03/31/2020	Invoice	2143	Advertising		04/30/2020	125.00	125.00
03/31/2020	Invoice	2146	U.S. Government		04/30/2020	125.00	125.00
03/31/2020	Invoice	2147	World Trade Center		04/30/2020	125.00	125.00
03/31/2020	Invoice	2148	Peer Pressurer’s		04/30/2020	125.00	125.00

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03/31/2020	Invoice	2149	NBC Universal		04/30/2020	125.00	125.00
03/31/2020	Invoice	2139	Sal D		04/30/2020	150.00	150.00
03/31/2020	Invoice	2140	Nick Taylor		04/30/2020	150.00	150.00
03/31/2020	Invoice	2145	David bailey sr		04/30/2020	150.00	150.00
03/31/2020	Invoice	2138	Blaine Wruck		04/30/2020	200.00	200.00
03/31/2020	Invoice	2141	Dylon Frier		04/30/2020	250.00	250.00
03/31/2020	Invoice	2144	Davey bailey		04/30/2020	300.00	300.00
04/01/2020	Invoice	2154	Sally Jesse Raphael Show		05/01/2020	125.00	125.00
04/01/2020	Invoice	2155	Advertising		05/01/2020	125.00	125.00
04/01/2020	Invoice	2158	U.S. Government		05/01/2020	125.00	125.00
04/01/2020	Invoice	2159	World Trade Center		05/01/2020	125.00	125.00
04/01/2020	Invoice	2160	Peer Pressurer’s		05/01/2020	125.00	125.00
04/01/2020	Invoice	2161	NBC Universal		05/01/2020	125.00	125.00
04/01/2020	Invoice	2151	Sal D		05/01/2020	150.00	150.00
04/01/2020	Invoice	2152	Nick Taylor		05/01/2020	150.00	150.00
04/01/2020	Invoice	2157	David bailey sr		05/01/2020	150.00	150.00
04/01/2020	Invoice	2150	Blaine Wruck		05/01/2020	200.00	200.00
04/01/2020	Invoice	2153	Dylon Frier		05/01/2020	250.00	250.00
04/01/2020	Invoice	2156	Davey bailey		05/01/2020	300.00	300.00
04/02/2020	Invoice	2166	Sally Jesse Raphael Show		05/02/2020	125.00	125.00
04/02/2020	Invoice	2167	Advertising		05/02/2020	125.00	125.00
04/02/2020	Invoice	2170	U.S. Government		05/02/2020	125.00	125.00
04/02/2020	Invoice	2171	World Trade Center		05/02/2020	125.00	125.00
04/02/2020	Invoice	2172	Peer Pressurer’s		05/02/2020	125.00	125.00
04/02/2020	Invoice	2173	NBC Universal		05/02/2020	125.00	125.00
04/02/2020	Invoice	2163	Sal D		05/02/2020	150.00	150.00
04/02/2020	Invoice	2164	Nick Taylor		05/02/2020	150.00	150.00
04/02/2020	Invoice	2169	David bailey sr		05/02/2020	150.00	150.00
04/02/2020	Invoice	2162	Blaine Wruck		05/02/2020	200.00	200.00
04/02/2020	Invoice	2165	Dylon Frier		05/02/2020	250.00	250.00
04/02/2020	Invoice	2168	Davey bailey		05/02/2020	300.00	300.00
04/03/2020	Invoice	2178	Sally Jesse Raphael Show		05/03/2020	125.00	125.00
04/03/2020	Invoice	2179	Advertising		05/03/2020	125.00	125.00
04/03/2020	Invoice	2182	U.S. Government		05/03/2020	125.00	125.00
04/03/2020	Invoice	2183	World Trade Center		05/03/2020	125.00	125.00
04/03/2020	Invoice	2184	Peer Pressurer’s		05/03/2020	125.00	125.00
04/03/2020	Invoice	2185	NBC Universal		05/03/2020	125.00	125.00
04/03/2020	Invoice	2175	Sal D		05/03/2020	150.00	150.00
04/03/2020	Invoice	2176	Nick Taylor		05/03/2020	150.00	150.00
04/03/2020	Invoice	2181	David bailey sr		05/03/2020	150.00	150.00
04/03/2020	Invoice	2174	Blaine Wruck		05/03/2020	200.00	200.00
04/03/2020	Invoice	2177	Dylon Frier		05/03/2020	250.00	250.00
04/03/2020	Invoice	2180	Davey bailey		05/03/2020	300.00	300.00
04/04/2020	Invoice	2190	Sally Jesse Raphael Show		05/04/2020	125.00	125.00

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04/04/2020	Invoice	2191	Advertising		05/04/2020	125.00	125.00
04/04/2020	Invoice	2194	U.S. Government		05/04/2020	125.00	125.00
04/04/2020	Invoice	2195	World Trade Center		05/04/2020	125.00	125.00
04/04/2020	Invoice	2196	Peer Pressurer’s		05/04/2020	125.00	125.00
04/04/2020	Invoice	2197	NBC Universal		05/04/2020	125.00	125.00
04/04/2020	Invoice	2187	Sal D		05/04/2020	150.00	150.00
04/04/2020	Invoice	2188	Nick Taylor		05/04/2020	150.00	150.00
04/04/2020	Invoice	2193	David bailey sr		05/04/2020	150.00	150.00
04/04/2020	Invoice	2186	Blaine Wruck		05/04/2020	200.00	200.00
04/04/2020	Invoice	2189	Dylon Frier		05/04/2020	250.00	250.00
04/04/2020	Invoice	2192	Davey bailey		05/04/2020	300.00	300.00
04/05/2020	Invoice	2202	Sally Jesse Raphael Show		05/05/2020	125.00	125.00
04/05/2020	Invoice	2203	Advertising		05/05/2020	125.00	125.00
04/05/2020	Invoice	2206	U.S. Government		05/05/2020	125.00	125.00
04/05/2020	Invoice	2207	World Trade Center		05/05/2020	125.00	125.00
04/05/2020	Invoice	2208	Peer Pressurer’s		05/05/2020	125.00	125.00
04/05/2020	Invoice	2209	NBC Universal		05/05/2020	125.00	125.00
04/05/2020	Invoice	2199	Sal D		05/05/2020	150.00	150.00
04/05/2020	Invoice	2200	Nick Taylor		05/05/2020	150.00	150.00
04/05/2020	Invoice	2205	David bailey sr		05/05/2020	150.00	150.00
04/05/2020	Invoice	2198	Blaine Wruck		05/05/2020	200.00	200.00
04/05/2020	Invoice	2201	Dylon Frier		05/05/2020	250.00	250.00
04/05/2020	Invoice	2204	Davey bailey		05/05/2020	300.00	300.00
04/06/2020	Invoice	2214	Sally Jesse Raphael Show		05/06/2020	125.00	125.00
04/06/2020	Invoice	2215	Advertising		05/06/2020	125.00	125.00
04/06/2020	Invoice	2218	U.S. Government		05/06/2020	125.00	125.00
04/06/2020	Invoice	2219	World Trade Center		05/06/2020	125.00	125.00
04/06/2020	Invoice	2220	Peer Pressurer’s		05/06/2020	125.00	125.00
04/06/2020	Invoice	2221	NBC Universal		05/06/2020	125.00	125.00
04/06/2020	Invoice	2211	Sal D		05/06/2020	150.00	150.00
04/06/2020	Invoice	2212	Nick Taylor		05/06/2020	150.00	150.00
04/06/2020	Invoice	2217	David bailey sr		05/06/2020	150.00	150.00
04/06/2020	Invoice	2210	Blaine Wruck		05/06/2020	200.00	200.00
04/06/2020	Invoice	2213	Dylon Frier		05/06/2020	250.00	250.00
04/06/2020	Invoice	2216	Davey bailey		05/06/2020	300.00	300.00
04/07/2020	Invoice	2226	Sally Jesse Raphael Show		05/07/2020	125.00	125.00
04/07/2020	Invoice	2227	Advertising		05/07/2020	125.00	125.00
04/07/2020	Invoice	2230	U.S. Government		05/07/2020	125.00	125.00
04/07/2020	Invoice	2231	World Trade Center		05/07/2020	125.00	125.00
04/07/2020	Invoice	2232	Peer Pressurer’s		05/07/2020	125.00	125.00
04/07/2020	Invoice	2233	NBC Universal		05/07/2020	125.00	125.00
04/07/2020	Invoice	2223	Sal D		05/07/2020	150.00	150.00
04/07/2020	Invoice	2224	Nick Taylor		05/07/2020	150.00	150.00
04/07/2020	Invoice	2229	David bailey sr		05/07/2020	150.00	150.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
04/07/2020	Invoice	2222	Blaine Wruck		05/07/2020	200.00	200.00
04/07/2020	Invoice	2225	Dylon Frier		05/07/2020	250.00	250.00
04/07/2020	Invoice	2228	Davey bailey		05/07/2020	300.00	300.00
04/08/2020	Invoice	2238	Sally Jesse Raphael Show		05/08/2020	125.00	125.00
04/08/2020	Invoice	2239	Advertising		05/08/2020	125.00	125.00
04/08/2020	Invoice	2242	U.S. Government		05/08/2020	125.00	125.00
04/08/2020	Invoice	2243	World Trade Center		05/08/2020	125.00	125.00
04/08/2020	Invoice	2244	Peer Pressurer’s		05/08/2020	125.00	125.00
04/08/2020	Invoice	2245	NBC Universal		05/08/2020	125.00	125.00
04/08/2020	Invoice	2235	Sal D		05/08/2020	150.00	150.00
04/08/2020	Invoice	2236	Nick Taylor		05/08/2020	150.00	150.00
04/08/2020	Invoice	2241	David bailey sr		05/08/2020	150.00	150.00
04/08/2020	Invoice	2234	Blaine Wruck		05/08/2020	200.00	200.00
04/08/2020	Invoice	2237	Dylon Frier		05/08/2020	250.00	250.00
04/08/2020	Invoice	2240	Davey bailey		05/08/2020	300.00	300.00
04/09/2020	Invoice	2250	Sally Jesse Raphael Show		05/09/2020	125.00	125.00
04/09/2020	Invoice	2251	Advertising		05/09/2020	125.00	125.00
04/09/2020	Invoice	2254	U.S. Government		05/09/2020	125.00	125.00
04/09/2020	Invoice	2255	World Trade Center		05/09/2020	125.00	125.00
04/09/2020	Invoice	2256	Peer Pressurer’s		05/09/2020	125.00	125.00
04/09/2020	Invoice	2257	NBC Universal		05/09/2020	125.00	125.00
04/09/2020	Invoice	2247	Sal D		05/09/2020	150.00	150.00
04/09/2020	Invoice	2248	Nick Taylor		05/09/2020	150.00	150.00
04/09/2020	Invoice	2253	David bailey sr		05/09/2020	150.00	150.00
04/09/2020	Invoice	2246	Blaine Wruck		05/09/2020	200.00	200.00
04/09/2020	Invoice	2249	Dylon Frier		05/09/2020	250.00	250.00
04/09/2020	Invoice	2252	Davey bailey		05/09/2020	300.00	300.00
04/10/2020	Invoice	2262	Sally Jesse Raphael Show		05/10/2020	125.00	125.00
04/10/2020	Invoice	2263	Advertising		05/10/2020	125.00	125.00
04/10/2020	Invoice	2266	U.S. Government		05/10/2020	125.00	125.00
04/10/2020	Invoice	2267	World Trade Center		05/10/2020	125.00	125.00
04/10/2020	Invoice	2268	Peer Pressurer’s		05/10/2020	125.00	125.00
04/10/2020	Invoice	2269	NBC Universal		05/10/2020	125.00	125.00
04/10/2020	Invoice	2259	Sal D		05/10/2020	150.00	150.00
04/10/2020	Invoice	2260	Nick Taylor		05/10/2020	150.00	150.00
04/10/2020	Invoice	2265	David bailey sr		05/10/2020	150.00	150.00
04/10/2020	Invoice	2258	Blaine Wruck		05/10/2020	200.00	200.00
04/10/2020	Invoice	2261	Dylon Frier		05/10/2020	250.00	250.00
04/10/2020	Invoice	2264	Davey bailey		05/10/2020	300.00	300.00
04/11/2020	Invoice	2274	Sally Jesse Raphael Show		05/11/2020	125.00	125.00
04/11/2020	Invoice	2275	Advertising		05/11/2020	125.00	125.00
04/11/2020	Invoice	2278	U.S. Government		05/11/2020	125.00	125.00
04/11/2020	Invoice	2279	World Trade Center		05/11/2020	125.00	125.00
04/11/2020	Invoice	2280	Peer Pressurer’s		05/11/2020	125.00	125.00

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04/11/2020	Invoice	2281	NBC Universal		05/11/2020	125.00	125.00
04/11/2020	Invoice	2271	Sal D		05/11/2020	150.00	150.00
04/11/2020	Invoice	2272	Nick Taylor		05/11/2020	150.00	150.00
04/11/2020	Invoice	2277	David bailey sr		05/11/2020	150.00	150.00
04/11/2020	Invoice	2270	Blaine Wruck		05/11/2020	200.00	200.00
04/11/2020	Invoice	2273	Dylon Frier		05/11/2020	250.00	250.00
04/11/2020	Invoice	2276	Davey bailey		05/11/2020	300.00	300.00
Total for 91 or more days past due						**$11,063,372.00**	**$11,063,175.00**
61 - 90 days past due							
04/12/2020	Invoice	2286	Sally Jesse Raphael Show		05/12/2020	125.00	125.00
04/12/2020	Invoice	2287	Advertising		05/12/2020	125.00	125.00
04/12/2020	Invoice	2290	U.S. Government		05/12/2020	125.00	125.00
04/12/2020	Invoice	2291	World Trade Center		05/12/2020	125.00	125.00
04/12/2020	Invoice	2292	Peer Pressurer’s		05/12/2020	125.00	125.00
04/12/2020	Invoice	2293	NBC Universal		05/12/2020	125.00	125.00
04/12/2020	Invoice	2283	Sal D		05/12/2020	150.00	150.00
04/12/2020	Invoice	2284	Nick Taylor		05/12/2020	150.00	150.00
04/12/2020	Invoice	2289	David bailey sr		05/12/2020	150.00	150.00
04/12/2020	Invoice	2282	Blaine Wruck		05/12/2020	200.00	200.00
04/12/2020	Invoice	2285	Dylon Frier		05/12/2020	250.00	250.00
04/12/2020	Invoice	2288	Davey bailey		05/12/2020	300.00	300.00
04/13/2020	Invoice	2298	Sally Jesse Raphael Show		05/13/2020	125.00	125.00
04/13/2020	Invoice	2299	Advertising		05/13/2020	125.00	125.00
04/13/2020	Invoice	2302	U.S. Government		05/13/2020	125.00	125.00
04/13/2020	Invoice	2303	World Trade Center		05/13/2020	125.00	125.00
04/13/2020	Invoice	2304	Peer Pressurer’s		05/13/2020	125.00	125.00
04/13/2020	Invoice	2305	NBC Universal		05/13/2020	125.00	125.00
04/13/2020	Invoice	2295	Sal D		05/13/2020	150.00	150.00
04/13/2020	Invoice	2296	Nick Taylor		05/13/2020	150.00	150.00
04/13/2020	Invoice	2301	David bailey sr		05/13/2020	150.00	150.00
04/13/2020	Invoice	2294	Blaine Wruck		05/13/2020	200.00	200.00
04/13/2020	Invoice	2297	Dylon Frier		05/13/2020	250.00	250.00
04/13/2020	Invoice	2300	Davey bailey		05/13/2020	300.00	300.00
04/14/2020	Invoice	2310	Sally Jesse Raphael Show		05/14/2020	125.00	125.00
04/14/2020	Invoice	2311	Advertising		05/14/2020	125.00	125.00
04/14/2020	Invoice	2314	U.S. Government		05/14/2020	125.00	125.00
04/14/2020	Invoice	2315	World Trade Center		05/14/2020	125.00	125.00
04/14/2020	Invoice	2316	Peer Pressurer’s		05/14/2020	125.00	125.00
04/14/2020	Invoice	2317	NBC Universal		05/14/2020	125.00	125.00
04/14/2020	Invoice	2307	Sal D		05/14/2020	150.00	150.00
04/14/2020	Invoice	2308	Nick Taylor		05/14/2020	150.00	150.00
04/14/2020	Invoice	2313	David bailey sr		05/14/2020	150.00	150.00
04/14/2020	Invoice	2306	Blaine Wruck		05/14/2020	200.00	200.00
04/14/2020	Invoice	2309	Dylon Frier		05/14/2020	250.00	250.00

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04/14/2020	Invoice	2312	Davey bailey		05/14/2020	300.00	300.00
04/15/2020	Invoice	2322	Sally Jesse Raphael Show		05/15/2020	125.00	125.00
04/15/2020	Invoice	2323	Advertising		05/15/2020	125.00	125.00
04/15/2020	Invoice	2326	U.S. Government		05/15/2020	125.00	125.00
04/15/2020	Invoice	2327	World Trade Center		05/15/2020	125.00	125.00
04/15/2020	Invoice	2328	Peer Pressurer's		05/15/2020	125.00	125.00
04/15/2020	Invoice	2329	NBC Universal		05/15/2020	125.00	125.00
04/15/2020	Invoice	2319	Sal D		05/15/2020	150.00	150.00
04/15/2020	Invoice	2320	Nick Taylor		05/15/2020	150.00	150.00
04/15/2020	Invoice	2325	David bailey sr		05/15/2020	150.00	150.00
04/15/2020	Invoice	2318	Blaine Wruck		05/15/2020	200.00	200.00
04/15/2020	Invoice	2321	Dylon Frier		05/15/2020	250.00	250.00
04/15/2020	Invoice	2324	Davey bailey		05/15/2020	300.00	300.00
04/16/2020	Invoice	2334	Sally Jesse Raphael Show		05/16/2020	125.00	125.00
04/16/2020	Invoice	2335	Advertising		05/16/2020	125.00	125.00
04/16/2020	Invoice	2338	U.S. Government		05/16/2020	125.00	125.00
04/16/2020	Invoice	2339	World Trade Center		05/16/2020	125.00	125.00
04/16/2020	Invoice	2340	Peer Pressurer's		05/16/2020	125.00	125.00
04/16/2020	Invoice	2341	NBC Universal		05/16/2020	125.00	125.00
04/16/2020	Invoice	2331	Sal D		05/16/2020	150.00	150.00
04/16/2020	Invoice	2332	Nick Taylor		05/16/2020	150.00	150.00
04/16/2020	Invoice	2337	David bailey sr		05/16/2020	150.00	150.00
04/16/2020	Invoice	2330	Blaine Wruck		05/16/2020	200.00	200.00
04/16/2020	Invoice	2333	Dylon Frier		05/16/2020	250.00	250.00
04/16/2020	Invoice	2336	Davey bailey		05/16/2020	300.00	300.00
04/17/2020	Invoice	2346	Sally Jesse Raphael Show		05/17/2020	125.00	125.00
04/17/2020	Invoice	2347	Advertising		05/17/2020	125.00	125.00
04/17/2020	Invoice	2350	U.S. Government		05/17/2020	125.00	125.00
04/17/2020	Invoice	2351	World Trade Center		05/17/2020	125.00	125.00
04/17/2020	Invoice	2352	Peer Pressurer's		05/17/2020	125.00	125.00
04/17/2020	Invoice	2353	NBC Universal		05/17/2020	125.00	125.00
04/17/2020	Invoice	2343	Sal D		05/17/2020	150.00	150.00
04/17/2020	Invoice	2344	Nick Taylor		05/17/2020	150.00	150.00
04/17/2020	Invoice	2349	David bailey sr		05/17/2020	150.00	150.00
04/17/2020	Invoice	2342	Blaine Wruck		05/17/2020	200.00	200.00
04/17/2020	Invoice	2345	Dylon Frier		05/17/2020	250.00	250.00
04/17/2020	Invoice	2348	Davey bailey		05/17/2020	300.00	300.00
04/18/2020	Invoice	2358	Sally Jesse Raphael Show		05/18/2020	125.00	125.00
04/18/2020	Invoice	2359	Advertising		05/18/2020	125.00	125.00
04/18/2020	Invoice	2362	U.S. Government		05/18/2020	125.00	125.00
04/18/2020	Invoice	2363	World Trade Center		05/18/2020	125.00	125.00
04/18/2020	Invoice	2364	Peer Pressurer's		05/18/2020	125.00	125.00
04/18/2020	Invoice	2365	NBC Universal		05/18/2020	125.00	125.00
04/18/2020	Invoice	2355	Sal D		05/18/2020	150.00	150.00

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04/18/2020	Invoice	2356	Nick Taylor		05/18/2020	150.00	150.00
04/18/2020	Invoice	2361	David bailey sr		05/18/2020	150.00	150.00
04/18/2020	Invoice	2354	Blaine Wruck		05/18/2020	200.00	200.00
04/18/2020	Invoice	2357	Dylon Frier		05/18/2020	250.00	250.00
04/18/2020	Invoice	2360	Davey bailey		05/18/2020	300.00	300.00
04/19/2020	Invoice	2370	Sally Jesse Raphael Show		05/19/2020	125.00	125.00
04/19/2020	Invoice	2371	Advertising		05/19/2020	125.00	125.00
04/19/2020	Invoice	2374	U.S. Government		05/19/2020	125.00	125.00
04/19/2020	Invoice	2375	World Trade Center		05/19/2020	125.00	125.00
04/19/2020	Invoice	2376	Peer Pressurer’s		05/19/2020	125.00	125.00
04/19/2020	Invoice	2377	NBC Universal		05/19/2020	125.00	125.00
04/19/2020	Invoice	2367	Sal D		05/19/2020	150.00	150.00
04/19/2020	Invoice	2368	Nick Taylor		05/19/2020	150.00	150.00
04/19/2020	Invoice	2373	David bailey sr		05/19/2020	150.00	150.00
04/19/2020	Invoice	2366	Blaine Wruck		05/19/2020	200.00	200.00
04/19/2020	Invoice	2369	Dylon Frier		05/19/2020	250.00	250.00
04/19/2020	Invoice	2372	Davey bailey		05/19/2020	300.00	300.00
04/20/2020	Invoice	2382	Sally Jesse Raphael Show		05/20/2020	125.00	125.00
04/20/2020	Invoice	2383	Advertising		05/20/2020	125.00	125.00
04/20/2020	Invoice	2386	U.S. Government		05/20/2020	125.00	125.00
04/20/2020	Invoice	2387	World Trade Center		05/20/2020	125.00	125.00
04/20/2020	Invoice	2388	Peer Pressurer’s		05/20/2020	125.00	125.00
04/20/2020	Invoice	2389	NBC Universal		05/20/2020	125.00	125.00
04/20/2020	Invoice	2379	Sal D		05/20/2020	150.00	150.00
04/20/2020	Invoice	2380	Nick Taylor		05/20/2020	150.00	150.00
04/20/2020	Invoice	2385	David bailey sr		05/20/2020	150.00	150.00
04/20/2020	Invoice	2378	Blaine Wruck		05/20/2020	200.00	200.00
04/20/2020	Invoice	2381	Dylon Frier		05/20/2020	250.00	250.00
04/20/2020	Invoice	2384	Davey bailey		05/20/2020	300.00	300.00
04/21/2020	Invoice	2394	Sally Jesse Raphael Show		05/21/2020	125.00	125.00
04/21/2020	Invoice	2395	Advertising		05/21/2020	125.00	125.00
04/21/2020	Invoice	2398	U.S. Government		05/21/2020	125.00	125.00
04/21/2020	Invoice	2399	World Trade Center		05/21/2020	125.00	125.00
04/21/2020	Invoice	2400	Peer Pressurer’s		05/21/2020	125.00	125.00
04/21/2020	Invoice	2401	NBC Universal		05/21/2020	125.00	125.00
04/21/2020	Invoice	2391	Sal D		05/21/2020	150.00	150.00
04/21/2020	Invoice	2392	Nick Taylor		05/21/2020	150.00	150.00
04/21/2020	Invoice	2397	David bailey sr		05/21/2020	150.00	150.00
04/21/2020	Invoice	2390	Blaine Wruck		05/21/2020	200.00	200.00
04/21/2020	Invoice	2393	Dylon Frier		05/21/2020	250.00	250.00
04/21/2020	Invoice	2396	Davey bailey		05/21/2020	300.00	300.00
04/22/2020	Invoice	2406	Sally Jesse Raphael Show		05/22/2020	125.00	125.00
04/22/2020	Invoice	2407	Advertising		05/22/2020	125.00	125.00
04/22/2020	Invoice	2410	U.S. Government		05/22/2020	125.00	125.00

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04/22/2020	Invoice	2411	World Trade Center		05/22/2020	125.00	125.00
04/22/2020	Invoice	2412	Peer Pressurer’s		05/22/2020	125.00	125.00
04/22/2020	Invoice	2413	NBC Universal		05/22/2020	125.00	125.00
04/22/2020	Invoice	2403	Sal D		05/22/2020	150.00	150.00
04/22/2020	Invoice	2404	Nick Taylor		05/22/2020	150.00	150.00
04/22/2020	Invoice	2409	David bailey sr		05/22/2020	150.00	150.00
04/22/2020	Invoice	2402	Blaine Wruck		05/22/2020	200.00	200.00
04/22/2020	Invoice	2405	Dylon Frier		05/22/2020	250.00	250.00
04/22/2020	Invoice	2408	Davey bailey		05/22/2020	300.00	300.00
04/23/2020	Invoice	2418	Sally Jesse Raphael Show		05/23/2020	125.00	125.00
04/23/2020	Invoice	2419	Advertising		05/23/2020	125.00	125.00
04/23/2020	Invoice	2422	U.S. Government		05/23/2020	125.00	125.00
04/23/2020	Invoice	2423	World Trade Center		05/23/2020	125.00	125.00
04/23/2020	Invoice	2424	Peer Pressurer’s		05/23/2020	125.00	125.00
04/23/2020	Invoice	2425	NBC Universal		05/23/2020	125.00	125.00
04/23/2020	Invoice	2415	Sal D		05/23/2020	150.00	150.00
04/23/2020	Invoice	2416	Nick Taylor		05/23/2020	150.00	150.00
04/23/2020	Invoice	2421	David bailey sr		05/23/2020	150.00	150.00
04/23/2020	Invoice	2414	Blaine Wruck		05/23/2020	200.00	200.00
04/23/2020	Invoice	2417	Dylon Frier		05/23/2020	250.00	250.00
04/23/2020	Invoice	2420	Davey bailey		05/23/2020	300.00	300.00
04/24/2020	Invoice	2430	Sally Jesse Raphael Show		05/24/2020	125.00	125.00
04/24/2020	Invoice	2431	Advertising		05/24/2020	125.00	125.00
04/24/2020	Invoice	2434	U.S. Government		05/24/2020	125.00	125.00
04/24/2020	Invoice	2435	World Trade Center		05/24/2020	125.00	125.00
04/24/2020	Invoice	2436	Peer Pressurer’s		05/24/2020	125.00	125.00
04/24/2020	Invoice	2437	NBC Universal		05/24/2020	125.00	125.00
04/24/2020	Invoice	2427	Sal D		05/24/2020	150.00	150.00
04/24/2020	Invoice	2428	Nick Taylor		05/24/2020	150.00	150.00
04/24/2020	Invoice	2433	David bailey sr		05/24/2020	150.00	150.00
04/24/2020	Invoice	2426	Blaine Wruck		05/24/2020	200.00	200.00
04/24/2020	Invoice	2429	Dylon Frier		05/24/2020	250.00	250.00
04/24/2020	Invoice	2432	Davey bailey		05/24/2020	300.00	300.00
04/25/2020	Invoice	2442	Sally Jesse Raphael Show		05/25/2020	125.00	125.00
04/25/2020	Invoice	2443	Advertising		05/25/2020	125.00	125.00
04/25/2020	Invoice	2446	U.S. Government		05/25/2020	125.00	125.00
04/25/2020	Invoice	2447	World Trade Center		05/25/2020	125.00	125.00
04/25/2020	Invoice	2448	Peer Pressurer’s		05/25/2020	125.00	125.00
04/25/2020	Invoice	2449	NBC Universal		05/25/2020	125.00	125.00
04/25/2020	Invoice	2439	Sal D		05/25/2020	150.00	150.00
04/25/2020	Invoice	2440	Nick Taylor		05/25/2020	150.00	150.00
04/25/2020	Invoice	2445	David bailey sr		05/25/2020	150.00	150.00
04/25/2020	Invoice	2438	Blaine Wruck		05/25/2020	200.00	200.00
04/25/2020	Invoice	2441	Dylon Frier		05/25/2020	250.00	250.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
04/25/2020	Invoice	2444	Davey bailey		05/25/2020	300.00	300.00
04/25/2020	Invoice	2450	Michael D Bolden		05/25/2020	40,000.00	40,000.00
04/26/2020	Invoice	2455	Sally Jesse Raphael Show		05/26/2020	125.00	125.00
04/26/2020	Invoice	2456	Advertising		05/26/2020	125.00	125.00
04/26/2020	Invoice	2457	Peer Pressurer’s		05/26/2020	125.00	125.00
04/26/2020	Invoice	2460	U.S. Government		05/26/2020	125.00	125.00
04/26/2020	Invoice	2461	World Trade Center		05/26/2020	125.00	125.00
04/26/2020	Invoice	2463	NBC Universal		05/26/2020	125.00	125.00
04/26/2020	Invoice	2452	Sal D		05/26/2020	150.00	150.00
04/26/2020	Invoice	2453	Nick Taylor		05/26/2020	150.00	150.00
04/26/2020	Invoice	2459	David bailey sr		05/26/2020	150.00	150.00
04/26/2020	Invoice	2451	Blaine Wruck		05/26/2020	200.00	200.00
04/26/2020	Invoice	2454	Dylon Frier		05/26/2020	250.00	250.00
04/26/2020	Invoice	2458	Davey bailey		05/26/2020	300.00	300.00
04/26/2020	Invoice	2462	Michael D Bolden		05/26/2020	40,000.00	40,000.00
04/27/2020	Invoice	2468	Sally Jesse Raphael Show		05/27/2020	125.00	125.00
04/27/2020	Invoice	2469	Advertising		05/27/2020	125.00	125.00
04/27/2020	Invoice	2470	Peer Pressurer’s		05/27/2020	125.00	125.00
04/27/2020	Invoice	2473	U.S. Government		05/27/2020	125.00	125.00
04/27/2020	Invoice	2474	World Trade Center		05/27/2020	125.00	125.00
04/27/2020	Invoice	2476	NBC Universal		05/27/2020	125.00	125.00
04/27/2020	Invoice	2465	Sal D		05/27/2020	150.00	150.00
04/27/2020	Invoice	2466	Nick Taylor		05/27/2020	150.00	150.00
04/27/2020	Invoice	2472	David bailey sr		05/27/2020	150.00	150.00
04/27/2020	Invoice	2464	Blaine Wruck		05/27/2020	200.00	200.00
04/27/2020	Invoice	2467	Dylon Frier		05/27/2020	250.00	250.00
04/27/2020	Invoice	2471	Davey bailey		05/27/2020	300.00	300.00
04/27/2020	Invoice	2475	Michael D Bolden		05/27/2020	40,000.00	40,000.00
04/28/2020	Invoice	2481	Sally Jesse Raphael Show		05/28/2020	125.00	125.00
04/28/2020	Invoice	2482	Advertising		05/28/2020	125.00	125.00
04/28/2020	Invoice	2483	Peer Pressurer’s		05/28/2020	125.00	125.00
04/28/2020	Invoice	2486	U.S. Government		05/28/2020	125.00	125.00
04/28/2020	Invoice	2487	World Trade Center		05/28/2020	125.00	125.00
04/28/2020	Invoice	2489	NBC Universal		05/28/2020	125.00	125.00
04/28/2020	Invoice	2478	Sal D		05/28/2020	150.00	150.00
04/28/2020	Invoice	2479	Nick Taylor		05/28/2020	150.00	150.00
04/28/2020	Invoice	2485	David bailey sr		05/28/2020	150.00	150.00
04/28/2020	Invoice	2477	Blaine Wruck		05/28/2020	200.00	200.00
04/28/2020	Invoice	2480	Dylon Frier		05/28/2020	250.00	250.00
04/28/2020	Invoice	2484	Davey bailey		05/28/2020	300.00	300.00
04/28/2020	Invoice	2488	Michael D Bolden		05/28/2020	40,000.00	40,000.00
04/29/2020	Invoice	2494	Sally Jesse Raphael Show		05/29/2020	125.00	125.00
04/29/2020	Invoice	2495	Advertising		05/29/2020	125.00	125.00
04/29/2020	Invoice	2496	Peer Pressurer’s		05/29/2020	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
04/29/2020	Invoice	2499	U.S. Government		05/29/2020	125.00	125.00
04/29/2020	Invoice	2500	World Trade Center		05/29/2020	125.00	125.00
04/29/2020	Invoice	2502	NBC Universal		05/29/2020	125.00	125.00
04/29/2020	Invoice	2491	Sal D		05/29/2020	150.00	150.00
04/29/2020	Invoice	2492	Nick Taylor		05/29/2020	150.00	150.00
04/29/2020	Invoice	2498	David bailey sr		05/29/2020	150.00	150.00
04/29/2020	Invoice	2490	Blaine Wruck		05/29/2020	200.00	200.00
04/29/2020	Invoice	2493	Dylon Frier		05/29/2020	250.00	250.00
04/29/2020	Invoice	2497	Davey bailey		05/29/2020	300.00	300.00
04/29/2020	Invoice	2501	Michael D Bolden		05/29/2020	40,000.00	40,000.00
04/30/2020	Invoice	2507	Sally Jesse Raphael Show		05/30/2020	125.00	125.00
04/30/2020	Invoice	2508	Advertising		05/30/2020	125.00	125.00
04/30/2020	Invoice	2509	Peer Pressurer’s		05/30/2020	125.00	125.00
04/30/2020	Invoice	2512	U.S. Government		05/30/2020	125.00	125.00
04/30/2020	Invoice	2513	World Trade Center		05/30/2020	125.00	125.00
04/30/2020	Invoice	2515	NBC Universal		05/30/2020	125.00	125.00
04/30/2020	Invoice	2504	Sal D		05/30/2020	150.00	150.00
04/30/2020	Invoice	2505	Nick Taylor		05/30/2020	150.00	150.00
04/30/2020	Invoice	2511	David bailey sr		05/30/2020	150.00	150.00
04/30/2020	Invoice	2503	Blaine Wruck		05/30/2020	200.00	200.00
04/30/2020	Invoice	2506	Dylon Frier		05/30/2020	250.00	250.00
04/30/2020	Invoice	2510	Davey bailey		05/30/2020	300.00	300.00
04/30/2020	Invoice	2514	Michael D Bolden		05/30/2020	40,000.00	40,000.00
05/01/2020	Invoice	2520	Sally Jesse Raphael Show		05/31/2020	125.00	125.00
05/01/2020	Invoice	2521	Advertising		05/31/2020	125.00	125.00
05/01/2020	Invoice	2522	Peer Pressurer’s		05/31/2020	125.00	125.00
05/01/2020	Invoice	2525	U.S. Government		05/31/2020	125.00	125.00
05/01/2020	Invoice	2526	World Trade Center		05/31/2020	125.00	125.00
05/01/2020	Invoice	2528	NBC Universal		05/31/2020	125.00	125.00
05/01/2020	Invoice	2517	Sal D		05/31/2020	150.00	150.00
05/01/2020	Invoice	2518	Nick Taylor		05/31/2020	150.00	150.00
05/01/2020	Invoice	2524	David bailey sr		05/31/2020	150.00	150.00
05/01/2020	Invoice	2516	Blaine Wruck		05/31/2020	200.00	200.00
05/01/2020	Invoice	2519	Dylon Frier		05/31/2020	250.00	250.00
05/01/2020	Invoice	2523	Davey bailey		05/31/2020	300.00	300.00
05/01/2020	Invoice	2527	Michael D Bolden		05/31/2020	40,000.00	40,000.00
05/02/2020	Invoice	2533	Sally Jesse Raphael Show		06/01/2020	125.00	125.00
05/02/2020	Invoice	2534	Advertising		06/01/2020	125.00	125.00
05/02/2020	Invoice	2535	Peer Pressurer’s		06/01/2020	125.00	125.00
05/02/2020	Invoice	2538	U.S. Government		06/01/2020	125.00	125.00
05/02/2020	Invoice	2539	World Trade Center		06/01/2020	125.00	125.00
05/02/2020	Invoice	2541	NBC Universal		06/01/2020	125.00	125.00
05/02/2020	Invoice	2530	Sal D		06/01/2020	150.00	150.00
05/02/2020	Invoice	2531	Nick Taylor		06/01/2020	150.00	150.00

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05/02/2020	Invoice	2537	David bailey sr		06/01/2020	150.00	150.00
05/02/2020	Invoice	2529	Blaine Wruck		06/01/2020	200.00	200.00
05/02/2020	Invoice	2532	Dylon Frier		06/01/2020	250.00	250.00
05/02/2020	Invoice	2536	Davey bailey		06/01/2020	300.00	300.00
05/02/2020	Invoice	2540	Michael D Bolden		06/01/2020	40,000.00	40,000.00
05/03/2020	Invoice	2546	Sally Jesse Raphael Show		06/02/2020	125.00	125.00
05/03/2020	Invoice	2547	Advertising		06/02/2020	125.00	125.00
05/03/2020	Invoice	2548	Peer Pressurer’s		06/02/2020	125.00	125.00
05/03/2020	Invoice	2551	U.S. Government		06/02/2020	125.00	125.00
05/03/2020	Invoice	2552	World Trade Center		06/02/2020	125.00	125.00
05/03/2020	Invoice	2554	NBC Universal		06/02/2020	125.00	125.00
05/03/2020	Invoice	2543	Sal D		06/02/2020	150.00	150.00
05/03/2020	Invoice	2544	Nick Taylor		06/02/2020	150.00	150.00
05/03/2020	Invoice	2550	David bailey sr		06/02/2020	150.00	150.00
05/03/2020	Invoice	2542	Blaine Wruck		06/02/2020	200.00	200.00
05/03/2020	Invoice	2545	Dylon Frier		06/02/2020	250.00	250.00
05/03/2020	Invoice	2549	Davey bailey		06/02/2020	300.00	300.00
05/03/2020	Invoice	2553	Michael D Bolden		06/02/2020	40,000.00	40,000.00
05/04/2020	Invoice	2559	Sally Jesse Raphael Show		06/03/2020	125.00	125.00
05/04/2020	Invoice	2560	Advertising		06/03/2020	125.00	125.00
05/04/2020	Invoice	2561	Peer Pressurer’s		06/03/2020	125.00	125.00
05/04/2020	Invoice	2564	U.S. Government		06/03/2020	125.00	125.00
05/04/2020	Invoice	2565	World Trade Center		06/03/2020	125.00	125.00
05/04/2020	Invoice	2567	NBC Universal		06/03/2020	125.00	125.00
05/04/2020	Invoice	2556	Sal D		06/03/2020	150.00	150.00
05/04/2020	Invoice	2557	Nick Taylor		06/03/2020	150.00	150.00
05/04/2020	Invoice	2563	David bailey sr		06/03/2020	150.00	150.00
05/04/2020	Invoice	2555	Blaine Wruck		06/03/2020	200.00	200.00
05/04/2020	Invoice	2558	Dylon Frier		06/03/2020	250.00	250.00
05/04/2020	Invoice	2562	Davey bailey		06/03/2020	300.00	300.00
05/04/2020	Invoice	2566	Michael D Bolden		06/03/2020	40,000.00	40,000.00
05/05/2020	Invoice	2572	Sally Jesse Raphael Show		06/04/2020	125.00	125.00
05/05/2020	Invoice	2573	Advertising		06/04/2020	125.00	125.00
05/05/2020	Invoice	2574	Peer Pressurer’s		06/04/2020	125.00	125.00
05/05/2020	Invoice	2577	U.S. Government		06/04/2020	125.00	125.00
05/05/2020	Invoice	2578	World Trade Center		06/04/2020	125.00	125.00
05/05/2020	Invoice	2580	NBC Universal		06/04/2020	125.00	125.00
05/05/2020	Invoice	2569	Sal D		06/04/2020	150.00	150.00
05/05/2020	Invoice	2570	Nick Taylor		06/04/2020	150.00	150.00
05/05/2020	Invoice	2576	David bailey sr		06/04/2020	150.00	150.00
05/05/2020	Invoice	2568	Blaine Wruck		06/04/2020	200.00	200.00
05/05/2020	Invoice	2571	Dylon Frier		06/04/2020	250.00	250.00
05/05/2020	Invoice	2575	Davey bailey		06/04/2020	300.00	300.00
05/05/2020	Invoice	2579	Michael D Bolden		06/04/2020	40,000.00	40,000.00

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05/06/2020	Invoice	2585	Sally Jesse Raphael Show		06/05/2020	125.00	125.00
05/06/2020	Invoice	2586	Advertising		06/05/2020	125.00	125.00
05/06/2020	Invoice	2587	Peer Pressurer's		06/05/2020	125.00	125.00
05/06/2020	Invoice	2590	U.S. Government		06/05/2020	125.00	125.00
05/06/2020	Invoice	2591	World Trade Center		06/05/2020	125.00	125.00
05/06/2020	Invoice	2593	NBC Universal		06/05/2020	125.00	125.00
05/06/2020	Invoice	2582	Sal D		06/05/2020	150.00	150.00
05/06/2020	Invoice	2583	Nick Taylor		06/05/2020	150.00	150.00
05/06/2020	Invoice	2589	David bailey sr		06/05/2020	150.00	150.00
05/06/2020	Invoice	2581	Blaine Wruck		06/05/2020	200.00	200.00
05/06/2020	Invoice	2584	Dylon Frier		06/05/2020	250.00	250.00
05/06/2020	Invoice	2588	Davey bailey		06/05/2020	300.00	300.00
05/06/2020	Invoice	2592	Michael D Bolden		06/05/2020	40,000.00	40,000.00
05/07/2020	Invoice	2598	Sally Jesse Raphael Show		06/06/2020	125.00	125.00
05/07/2020	Invoice	2599	Advertising		06/06/2020	125.00	125.00
05/07/2020	Invoice	2600	Peer Pressurer's		06/06/2020	125.00	125.00
05/07/2020	Invoice	2603	U.S. Government		06/06/2020	125.00	125.00
05/07/2020	Invoice	2604	World Trade Center		06/06/2020	125.00	125.00
05/07/2020	Invoice	2606	NBC Universal		06/06/2020	125.00	125.00
05/07/2020	Invoice	2595	Sal D		06/06/2020	150.00	150.00
05/07/2020	Invoice	2596	Nick Taylor		06/06/2020	150.00	150.00
05/07/2020	Invoice	2602	David bailey sr		06/06/2020	150.00	150.00
05/07/2020	Invoice	2594	Blaine Wruck		06/06/2020	200.00	200.00
05/07/2020	Invoice	2597	Dylon Frier		06/06/2020	250.00	250.00
05/07/2020	Invoice	2601	Davey bailey		06/06/2020	300.00	300.00
05/07/2020	Invoice	2605	Michael D Bolden		06/06/2020	40,000.00	40,000.00
05/08/2020	Invoice	2611	Sally Jesse Raphael Show		06/07/2020	125.00	125.00
05/08/2020	Invoice	2612	Advertising		06/07/2020	125.00	125.00
05/08/2020	Invoice	2613	Peer Pressurer's		06/07/2020	125.00	125.00
05/08/2020	Invoice	2616	U.S. Government		06/07/2020	125.00	125.00
05/08/2020	Invoice	2617	World Trade Center		06/07/2020	125.00	125.00
05/08/2020	Invoice	2619	NBC Universal		06/07/2020	125.00	125.00
05/08/2020	Invoice	2608	Sal D		06/07/2020	150.00	150.00
05/08/2020	Invoice	2609	Nick Taylor		06/07/2020	150.00	150.00
05/08/2020	Invoice	2615	David bailey sr		06/07/2020	150.00	150.00
05/08/2020	Invoice	2607	Blaine Wruck		06/07/2020	200.00	200.00
05/08/2020	Invoice	2610	Dylon Frier		06/07/2020	250.00	250.00
05/08/2020	Invoice	2614	Davey bailey		06/07/2020	300.00	300.00
05/08/2020	Invoice	2618	Michael D Bolden		06/07/2020	40,000.00	40,000.00
05/09/2020	Invoice	2624	Sally Jesse Raphael Show		06/08/2020	125.00	125.00
05/09/2020	Invoice	2625	Advertising		06/08/2020	125.00	125.00
05/09/2020	Invoice	2626	Peer Pressurer's		06/08/2020	125.00	125.00
05/09/2020	Invoice	2629	U.S. Government		06/08/2020	125.00	125.00
05/09/2020	Invoice	2630	World Trade Center		06/08/2020	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
05/09/2020	Invoice	2632	NBC Universal		06/08/2020	125.00	125.00
05/09/2020	Invoice	2621	Sal D		06/08/2020	150.00	150.00
05/09/2020	Invoice	2622	Nick Taylor		06/08/2020	150.00	150.00
05/09/2020	Invoice	2628	David bailey sr		06/08/2020	150.00	150.00
05/09/2020	Invoice	2620	Blaine Wruck		06/08/2020	200.00	200.00
05/09/2020	Invoice	2623	Dylon Frier		06/08/2020	250.00	250.00
05/09/2020	Invoice	2627	Davey bailey		06/08/2020	300.00	300.00
05/09/2020	Invoice	2631	Michael D Bolden		06/08/2020	40,000.00	40,000.00
05/10/2020	Invoice	2637	Sally Jesse Raphael Show		06/09/2020	125.00	125.00
05/10/2020	Invoice	2638	Advertising		06/09/2020	125.00	125.00
05/10/2020	Invoice	2639	Peer Pressurer’s		06/09/2020	125.00	125.00
05/10/2020	Invoice	2642	U.S. Government		06/09/2020	125.00	125.00
05/10/2020	Invoice	2643	World Trade Center		06/09/2020	125.00	125.00
05/10/2020	Invoice	2645	NBC Universal		06/09/2020	125.00	125.00
05/10/2020	Invoice	2634	Sal D		06/09/2020	150.00	150.00
05/10/2020	Invoice	2635	Nick Taylor		06/09/2020	150.00	150.00
05/10/2020	Invoice	2641	David bailey sr		06/09/2020	150.00	150.00
05/10/2020	Invoice	2633	Blaine Wruck		06/09/2020	200.00	200.00
05/10/2020	Invoice	2636	Dylon Frier		06/09/2020	250.00	250.00
05/10/2020	Invoice	2640	Davey bailey		06/09/2020	300.00	300.00
05/10/2020	Invoice	2644	Michael D Bolden		06/09/2020	40,000.00	40,000.00
05/11/2020	Invoice	2650	Sally Jesse Raphael Show		06/10/2020	125.00	125.00
05/11/2020	Invoice	2651	Advertising		06/10/2020	125.00	125.00
05/11/2020	Invoice	2652	Peer Pressurer’s		06/10/2020	125.00	125.00
05/11/2020	Invoice	2655	U.S. Government		06/10/2020	125.00	125.00
05/11/2020	Invoice	2656	World Trade Center		06/10/2020	125.00	125.00
05/11/2020	Invoice	2658	NBC Universal		06/10/2020	125.00	125.00
05/11/2020	Invoice	2647	Sal D		06/10/2020	150.00	150.00
05/11/2020	Invoice	2648	Nick Taylor		06/10/2020	150.00	150.00
05/11/2020	Invoice	2654	David bailey sr		06/10/2020	150.00	150.00
05/11/2020	Invoice	2646	Blaine Wruck		06/10/2020	200.00	200.00
05/11/2020	Invoice	2649	Dylon Frier		06/10/2020	250.00	250.00
05/11/2020	Invoice	2653	Davey bailey		06/10/2020	300.00	300.00
05/11/2020	Invoice	2657	Michael D Bolden		06/10/2020	40,000.00	40,000.00
Total for 61 - 90 days past due						**$738,500.00**	**$738,500.00**
31 - 60 days past due							
05/12/2020	Invoice	2663	Sally Jesse Raphael Show		06/11/2020	125.00	125.00
05/12/2020	Invoice	2664	Advertising		06/11/2020	125.00	125.00
05/12/2020	Invoice	2665	Peer Pressurer’s		06/11/2020	125.00	125.00
05/12/2020	Invoice	2668	U.S. Government		06/11/2020	125.00	125.00
05/12/2020	Invoice	2669	World Trade Center		06/11/2020	125.00	125.00
05/12/2020	Invoice	2671	NBC Universal		06/11/2020	125.00	125.00
05/12/2020	Invoice	2660	Sal D		06/11/2020	150.00	150.00
05/12/2020	Invoice	2661	Nick Taylor		06/11/2020	150.00	150.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
05/12/2020	Invoice	2667	David bailey sr		06/11/2020	150.00	150.00
05/12/2020	Invoice	2659	Blaine Wruck		06/11/2020	200.00	200.00
05/12/2020	Invoice	2662	Dylon Frier		06/11/2020	250.00	250.00
05/12/2020	Invoice	2666	Davey bailey		06/11/2020	300.00	300.00
05/12/2020	Invoice	2670	Michael D Bolden		06/11/2020	40,000.00	40,000.00
05/13/2020	Invoice	2676	Sally Jesse Raphael Show		06/12/2020	125.00	125.00
05/13/2020	Invoice	2677	Advertising		06/12/2020	125.00	125.00
05/13/2020	Invoice	2678	Peer Pressurer’s		06/12/2020	125.00	125.00
05/13/2020	Invoice	2681	U.S. Government		06/12/2020	125.00	125.00
05/13/2020	Invoice	2682	World Trade Center		06/12/2020	125.00	125.00
05/13/2020	Invoice	2684	NBC Universal		06/12/2020	125.00	125.00
05/13/2020	Invoice	2673	Sal D		06/12/2020	150.00	150.00
05/13/2020	Invoice	2674	Nick Taylor		06/12/2020	150.00	150.00
05/13/2020	Invoice	2680	David bailey sr		06/12/2020	150.00	150.00
05/13/2020	Invoice	2672	Blaine Wruck		06/12/2020	200.00	200.00
05/13/2020	Invoice	2675	Dylon Frier		06/12/2020	250.00	250.00
05/13/2020	Invoice	2679	Davey bailey		06/12/2020	300.00	300.00
05/13/2020	Invoice	2683	Michael D Bolden		06/12/2020	40,000.00	40,000.00
05/14/2020	Invoice	2689	Sally Jesse Raphael Show		06/13/2020	125.00	125.00
05/14/2020	Invoice	2690	Advertising		06/13/2020	125.00	125.00
05/14/2020	Invoice	2691	Peer Pressurer’s		06/13/2020	125.00	125.00
05/14/2020	Invoice	2694	U.S. Government		06/13/2020	125.00	125.00
05/14/2020	Invoice	2695	World Trade Center		06/13/2020	125.00	125.00
05/14/2020	Invoice	2697	NBC Universal		06/13/2020	125.00	125.00
05/14/2020	Invoice	2686	Sal D		06/13/2020	150.00	150.00
05/14/2020	Invoice	2687	Nick Taylor		06/13/2020	150.00	150.00
05/14/2020	Invoice	2693	David bailey sr		06/13/2020	150.00	150.00
05/14/2020	Invoice	2685	Blaine Wruck		06/13/2020	200.00	200.00
05/14/2020	Invoice	2688	Dylon Frier		06/13/2020	250.00	250.00
05/14/2020	Invoice	2692	Davey bailey		06/13/2020	300.00	300.00
05/14/2020	Invoice	2696	Michael D Bolden		06/13/2020	40,000.00	40,000.00
05/15/2020	Invoice	2702	Sally Jesse Raphael Show		06/14/2020	125.00	125.00
05/15/2020	Invoice	2703	Advertising		06/14/2020	125.00	125.00
05/15/2020	Invoice	2704	Peer Pressurer’s		06/14/2020	125.00	125.00
05/15/2020	Invoice	2707	U.S. Government		06/14/2020	125.00	125.00
05/15/2020	Invoice	2708	World Trade Center		06/14/2020	125.00	125.00
05/15/2020	Invoice	2710	NBC Universal		06/14/2020	125.00	125.00
05/15/2020	Invoice	2699	Sal D		06/14/2020	150.00	150.00
05/15/2020	Invoice	2700	Nick Taylor		06/14/2020	150.00	150.00
05/15/2020	Invoice	2706	David bailey sr		06/14/2020	150.00	150.00
05/15/2020	Invoice	2698	Blaine Wruck		06/14/2020	200.00	200.00
05/15/2020	Invoice	2701	Dylon Frier		06/14/2020	250.00	250.00
05/15/2020	Invoice	2705	Davey bailey		06/14/2020	300.00	300.00
05/15/2020	Invoice	2709	Michael D Bolden		06/14/2020	40,000.00	40,000.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
05/16/2020	Invoice	2715	Sally Jesse Raphael Show		06/15/2020	125.00	125.00
05/16/2020	Invoice	2716	Advertising		06/15/2020	125.00	125.00
05/16/2020	Invoice	2717	Peer Pressurer's		06/15/2020	125.00	125.00
05/16/2020	Invoice	2720	U.S. Government		06/15/2020	125.00	125.00
05/16/2020	Invoice	2721	World Trade Center		06/15/2020	125.00	125.00
05/16/2020	Invoice	2723	NBC Universal		06/15/2020	125.00	125.00
05/16/2020	Invoice	2712	Sal D		06/15/2020	150.00	150.00
05/16/2020	Invoice	2713	Nick Taylor		06/15/2020	150.00	150.00
05/16/2020	Invoice	2719	David bailey sr		06/15/2020	150.00	150.00
05/16/2020	Invoice	2711	Blaine Wruck		06/15/2020	200.00	200.00
05/16/2020	Invoice	2714	Dylon Frier		06/15/2020	250.00	250.00
05/16/2020	Invoice	2718	Davey bailey		06/15/2020	300.00	300.00
05/16/2020	Invoice	2722	Michael D Bolden		06/15/2020	40,000.00	40,000.00
05/17/2020	Invoice	2728	Sally Jesse Raphael Show		06/16/2020	125.00	125.00
05/17/2020	Invoice	2729	Advertising		06/16/2020	125.00	125.00
05/17/2020	Invoice	2730	Peer Pressurer's		06/16/2020	125.00	125.00
05/17/2020	Invoice	2733	U.S. Government		06/16/2020	125.00	125.00
05/17/2020	Invoice	2734	World Trade Center		06/16/2020	125.00	125.00
05/17/2020	Invoice	2736	NBC Universal		06/16/2020	125.00	125.00
05/17/2020	Invoice	2725	Sal D		06/16/2020	150.00	150.00
05/17/2020	Invoice	2726	Nick Taylor		06/16/2020	150.00	150.00
05/17/2020	Invoice	2732	David bailey sr		06/16/2020	150.00	150.00
05/17/2020	Invoice	2724	Blaine Wruck		06/16/2020	200.00	200.00
05/17/2020	Invoice	2727	Dylon Frier		06/16/2020	250.00	250.00
05/17/2020	Invoice	2731	Davey bailey		06/16/2020	300.00	300.00
05/17/2020	Invoice	2735	Michael D Bolden		06/16/2020	40,000.00	40,000.00
05/18/2020	Invoice	2741	Sally Jesse Raphael Show		06/17/2020	125.00	125.00
05/18/2020	Invoice	2742	Advertising		06/17/2020	125.00	125.00
05/18/2020	Invoice	2743	Peer Pressurer's		06/17/2020	125.00	125.00
05/18/2020	Invoice	2746	U.S. Government		06/17/2020	125.00	125.00
05/18/2020	Invoice	2747	World Trade Center		06/17/2020	125.00	125.00
05/18/2020	Invoice	2749	NBC Universal		06/17/2020	125.00	125.00
05/18/2020	Invoice	2738	Sal D		06/17/2020	150.00	150.00
05/18/2020	Invoice	2739	Nick Taylor		06/17/2020	150.00	150.00
05/18/2020	Invoice	2745	David bailey sr		06/17/2020	150.00	150.00
05/18/2020	Invoice	2737	Blaine Wruck		06/17/2020	200.00	200.00
05/18/2020	Invoice	2740	Dylon Frier		06/17/2020	250.00	250.00
05/18/2020	Invoice	2744	Davey bailey		06/17/2020	300.00	300.00
05/18/2020	Invoice	2748	Michael D Bolden		06/17/2020	40,000.00	40,000.00
05/19/2020	Invoice	2754	Sally Jesse Raphael Show		06/18/2020	125.00	125.00
05/19/2020	Invoice	2755	Advertising		06/18/2020	125.00	125.00
05/19/2020	Invoice	2756	Peer Pressurer's		06/18/2020	125.00	125.00
05/19/2020	Invoice	2759	U.S. Government		06/18/2020	125.00	125.00
05/19/2020	Invoice	2760	World Trade Center		06/18/2020	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
05/19/2020	Invoice	2762	NBC Universal		06/18/2020	125.00	125.00
05/19/2020	Invoice	2751	Sal D		06/18/2020	150.00	150.00
05/19/2020	Invoice	2752	Nick Taylor		06/18/2020	150.00	150.00
05/19/2020	Invoice	2758	David bailey sr		06/18/2020	150.00	150.00
05/19/2020	Invoice	2750	Blaine Wruck		06/18/2020	200.00	200.00
05/19/2020	Invoice	2753	Dylon Frier		06/18/2020	250.00	250.00
05/19/2020	Invoice	2757	Davey bailey		06/18/2020	300.00	300.00
05/19/2020	Invoice	2761	Michael D Bolden		06/18/2020	40,000.00	40,000.00
05/20/2020	Invoice	2767	Sally Jesse Raphael Show		06/19/2020	125.00	125.00
05/20/2020	Invoice	2768	Advertising		06/19/2020	125.00	125.00
05/20/2020	Invoice	2769	Peer Pressurer’s		06/19/2020	125.00	125.00
05/20/2020	Invoice	2772	U.S. Government		06/19/2020	125.00	125.00
05/20/2020	Invoice	2773	World Trade Center		06/19/2020	125.00	125.00
05/20/2020	Invoice	2775	NBC Universal		06/19/2020	125.00	125.00
05/20/2020	Invoice	2764	Sal D		06/19/2020	150.00	150.00
05/20/2020	Invoice	2765	Nick Taylor		06/19/2020	150.00	150.00
05/20/2020	Invoice	2771	David bailey sr		06/19/2020	150.00	150.00
05/20/2020	Invoice	2763	Blaine Wruck		06/19/2020	200.00	200.00
05/20/2020	Invoice	2766	Dylon Frier		06/19/2020	250.00	250.00
05/20/2020	Invoice	2770	Davey bailey		06/19/2020	300.00	300.00
05/20/2020	Invoice	2774	Michael D Bolden		06/19/2020	40,000.00	40,000.00
05/21/2020	Invoice	2780	Sally Jesse Raphael Show		06/20/2020	125.00	125.00
05/21/2020	Invoice	2781	Advertising		06/20/2020	125.00	125.00
05/21/2020	Invoice	2782	Peer Pressurer’s		06/20/2020	125.00	125.00
05/21/2020	Invoice	2785	U.S. Government		06/20/2020	125.00	125.00
05/21/2020	Invoice	2786	World Trade Center		06/20/2020	125.00	125.00
05/21/2020	Invoice	2788	NBC Universal		06/20/2020	125.00	125.00
05/21/2020	Invoice	2777	Sal D		06/20/2020	150.00	150.00
05/21/2020	Invoice	2778	Nick Taylor		06/20/2020	150.00	150.00
05/21/2020	Invoice	2784	David bailey sr		06/20/2020	150.00	150.00
05/21/2020	Invoice	2776	Blaine Wruck		06/20/2020	200.00	200.00
05/21/2020	Invoice	2779	Dylon Frier		06/20/2020	250.00	250.00
05/21/2020	Invoice	2783	Davey bailey		06/20/2020	300.00	300.00
05/21/2020	Invoice	2787	Michael D Bolden		06/20/2020	40,000.00	40,000.00
05/21/2020	Invoice	2789	Safeway Inc		06/20/2020	100,000.00	99,800.00
05/22/2020	Invoice	2797	Sally Jesse Raphael Show		06/21/2020	125.00	125.00
05/22/2020	Invoice	2798	Advertising		06/21/2020	125.00	125.00
05/22/2020	Invoice	2799	Peer Pressurer’s		06/21/2020	125.00	125.00
05/22/2020	Invoice	2802	U.S. Government		06/21/2020	125.00	125.00
05/22/2020	Invoice	2803	World Trade Center		06/21/2020	125.00	125.00
05/22/2020	Invoice	2805	NBC Universal		06/21/2020	125.00	125.00
05/22/2020	Invoice	2794	Sal D		06/21/2020	150.00	150.00
05/22/2020	Invoice	2795	Nick Taylor		06/21/2020	150.00	150.00
05/22/2020	Invoice	2801	David bailey sr		06/21/2020	150.00	150.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
05/22/2020	Invoice	2793	Blaine Wruck		06/21/2020	200.00	200.00
05/22/2020	Invoice	2796	Dylon Frier		06/21/2020	250.00	250.00
05/22/2020	Invoice	2800	Davey bailey		06/21/2020	300.00	300.00
05/22/2020	Invoice	2804	Michael D Bolden		06/21/2020	40,000.00	40,000.00
05/23/2020	Invoice	2810	Sally Jesse Raphael Show		06/22/2020	125.00	125.00
05/23/2020	Invoice	2811	Advertising		06/22/2020	125.00	125.00
05/23/2020	Invoice	2812	Peer Pressurer’s		06/22/2020	125.00	125.00
05/23/2020	Invoice	2815	U.S. Government		06/22/2020	125.00	125.00
05/23/2020	Invoice	2816	World Trade Center		06/22/2020	125.00	125.00
05/23/2020	Invoice	2818	NBC Universal		06/22/2020	125.00	125.00
05/23/2020	Invoice	2807	Sal D		06/22/2020	150.00	150.00
05/23/2020	Invoice	2808	Nick Taylor		06/22/2020	150.00	150.00
05/23/2020	Invoice	2814	David bailey sr		06/22/2020	150.00	150.00
05/23/2020	Invoice	2806	Blaine Wruck		06/22/2020	200.00	200.00
05/23/2020	Invoice	2809	Dylon Frier		06/22/2020	250.00	250.00
05/23/2020	Invoice	2813	Davey bailey		06/22/2020	300.00	300.00
05/23/2020	Invoice	2817	Michael D Bolden		06/22/2020	40,000.00	40,000.00
05/24/2020	Invoice	2823	Sally Jesse Raphael Show		06/23/2020	125.00	125.00
05/24/2020	Invoice	2824	Advertising		06/23/2020	125.00	125.00
05/24/2020	Invoice	2825	Peer Pressurer’s		06/23/2020	125.00	125.00
05/24/2020	Invoice	2828	U.S. Government		06/23/2020	125.00	125.00
05/24/2020	Invoice	2829	World Trade Center		06/23/2020	125.00	125.00
05/24/2020	Invoice	2831	NBC Universal		06/23/2020	125.00	125.00
05/24/2020	Invoice	2820	Sal D		06/23/2020	150.00	150.00
05/24/2020	Invoice	2821	Nick Taylor		06/23/2020	150.00	150.00
05/24/2020	Invoice	2827	David bailey sr		06/23/2020	150.00	150.00
05/24/2020	Invoice	2819	Blaine Wruck		06/23/2020	200.00	200.00
05/24/2020	Invoice	2822	Dylon Frier		06/23/2020	250.00	250.00
05/24/2020	Invoice	2826	Davey bailey		06/23/2020	300.00	300.00
05/24/2020	Invoice	2830	Michael D Bolden		06/23/2020	40,000.00	40,000.00
05/25/2020	Invoice	2836	Sally Jesse Raphael Show		06/24/2020	125.00	125.00
05/25/2020	Invoice	2837	Advertising		06/24/2020	125.00	125.00
05/25/2020	Invoice	2838	Peer Pressurer’s		06/24/2020	125.00	125.00
05/25/2020	Invoice	2841	U.S. Government		06/24/2020	125.00	125.00
05/25/2020	Invoice	2842	World Trade Center		06/24/2020	125.00	125.00
05/25/2020	Invoice	2844	NBC Universal		06/24/2020	125.00	125.00
05/25/2020	Invoice	2833	Sal D		06/24/2020	150.00	150.00
05/25/2020	Invoice	2834	Nick Taylor		06/24/2020	150.00	150.00
05/25/2020	Invoice	2840	David bailey sr		06/24/2020	150.00	150.00
05/25/2020	Invoice	2832	Blaine Wruck		06/24/2020	200.00	200.00
05/25/2020	Invoice	2835	Dylon Frier		06/24/2020	250.00	250.00
05/25/2020	Invoice	2839	Davey bailey		06/24/2020	300.00	300.00
05/25/2020	Invoice	2843	Michael D Bolden		06/24/2020	40,000.00	40,000.00
05/26/2020	Invoice	2849	Sally Jesse Raphael Show		06/25/2020	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
05/26/2020	Invoice	2850	Advertising		06/25/2020	125.00	125.00
05/26/2020	Invoice	2851	Peer Pressurer’s		06/25/2020	125.00	125.00
05/26/2020	Invoice	2854	U.S. Government		06/25/2020	125.00	125.00
05/26/2020	Invoice	2855	World Trade Center		06/25/2020	125.00	125.00
05/26/2020	Invoice	2857	NBC Universal		06/25/2020	125.00	125.00
05/26/2020	Invoice	2846	Sal D		06/25/2020	150.00	150.00
05/26/2020	Invoice	2847	Nick Taylor		06/25/2020	150.00	150.00
05/26/2020	Invoice	2853	David bailey sr		06/25/2020	150.00	150.00
05/26/2020	Invoice	2845	Blaine Wruck		06/25/2020	200.00	200.00
05/26/2020	Invoice	2848	Dylon Frier		06/25/2020	250.00	250.00
05/26/2020	Invoice	2852	Davey bailey		06/25/2020	300.00	300.00
05/26/2020	Invoice	2856	Michael D Bolden		06/25/2020	40,000.00	40,000.00
05/27/2020	Invoice	2862	Sally Jesse Raphael Show		06/26/2020	125.00	125.00
05/27/2020	Invoice	2863	Advertising		06/26/2020	125.00	125.00
05/27/2020	Invoice	2864	Peer Pressurer’s		06/26/2020	125.00	125.00
05/27/2020	Invoice	2867	U.S. Government		06/26/2020	125.00	125.00
05/27/2020	Invoice	2868	World Trade Center		06/26/2020	125.00	125.00
05/27/2020	Invoice	2870	NBC Universal		06/26/2020	125.00	125.00
05/27/2020	Invoice	2859	Sal D		06/26/2020	150.00	150.00
05/27/2020	Invoice	2860	Nick Taylor		06/26/2020	150.00	150.00
05/27/2020	Invoice	2866	David bailey sr		06/26/2020	150.00	150.00
05/27/2020	Invoice	2858	Blaine Wruck		06/26/2020	200.00	200.00
05/27/2020	Invoice	2861	Dylon Frier		06/26/2020	250.00	250.00
05/27/2020	Invoice	2865	Davey bailey		06/26/2020	300.00	300.00
05/27/2020	Invoice	2869	Michael D Bolden		06/26/2020	40,000.00	40,000.00
05/28/2020	Invoice	2875	Sally Jesse Raphael Show		06/27/2020	125.00	125.00
05/28/2020	Invoice	2876	Advertising		06/27/2020	125.00	125.00
05/28/2020	Invoice	2877	Peer Pressurer’s		06/27/2020	125.00	125.00
05/28/2020	Invoice	2880	U.S. Government		06/27/2020	125.00	125.00
05/28/2020	Invoice	2881	World Trade Center		06/27/2020	125.00	125.00
05/28/2020	Invoice	2883	NBC Universal		06/27/2020	125.00	125.00
05/28/2020	Invoice	2872	Sal D		06/27/2020	150.00	150.00
05/28/2020	Invoice	2873	Nick Taylor		06/27/2020	150.00	150.00
05/28/2020	Invoice	2879	David bailey sr		06/27/2020	150.00	150.00
05/28/2020	Invoice	2871	Blaine Wruck		06/27/2020	200.00	200.00
05/28/2020	Invoice	2874	Dylon Frier		06/27/2020	250.00	250.00
05/28/2020	Invoice	2878	Davey bailey		06/27/2020	300.00	300.00
05/28/2020	Invoice	2882	Michael D Bolden		06/27/2020	40,000.00	40,000.00
05/29/2020	Invoice	2888	Sally Jesse Raphael Show		06/28/2020	125.00	125.00
05/29/2020	Invoice	2889	Advertising		06/28/2020	125.00	125.00
05/29/2020	Invoice	2890	Peer Pressurer’s		06/28/2020	125.00	125.00
05/29/2020	Invoice	2893	U.S. Government		06/28/2020	125.00	125.00
05/29/2020	Invoice	2894	World Trade Center		06/28/2020	125.00	125.00
05/29/2020	Invoice	2896	NBC Universal		06/28/2020	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
05/29/2020	Invoice	2885	Sal D		06/28/2020	150.00	150.00
05/29/2020	Invoice	2886	Nick Taylor		06/28/2020	150.00	150.00
05/29/2020	Invoice	2892	David bailey sr		06/28/2020	150.00	150.00
05/29/2020	Invoice	2884	Blaine Wruck		06/28/2020	200.00	200.00
05/29/2020	Invoice	2887	Dylon Frier		06/28/2020	250.00	250.00
05/29/2020	Invoice	2891	Davey bailey		06/28/2020	300.00	300.00
05/29/2020	Invoice	2895	Michael D Bolden		06/28/2020	40,000.00	40,000.00
05/30/2020	Invoice	2901	Sally Jesse Raphael Show		06/29/2020	125.00	125.00
05/30/2020	Invoice	2902	Advertising		06/29/2020	125.00	125.00
05/30/2020	Invoice	2903	Peer Pressurer’s		06/29/2020	125.00	125.00
05/30/2020	Invoice	2906	U.S. Government		06/29/2020	125.00	125.00
05/30/2020	Invoice	2907	World Trade Center		06/29/2020	125.00	125.00
05/30/2020	Invoice	2909	NBC Universal		06/29/2020	125.00	125.00
05/30/2020	Invoice	2898	Sal D		06/29/2020	150.00	150.00
05/30/2020	Invoice	2899	Nick Taylor		06/29/2020	150.00	150.00
05/30/2020	Invoice	2905	David bailey sr		06/29/2020	150.00	150.00
05/30/2020	Invoice	2897	Blaine Wruck		06/29/2020	200.00	200.00
05/30/2020	Invoice	2900	Dylon Frier		06/29/2020	250.00	250.00
05/30/2020	Invoice	2904	Davey bailey		06/29/2020	300.00	300.00
05/30/2020	Invoice	2908	Michael D Bolden		06/29/2020	40,000.00	40,000.00
05/31/2020	Invoice	2914	Sally Jesse Raphael Show		06/30/2020	125.00	125.00
05/31/2020	Invoice	2915	Advertising		06/30/2020	125.00	125.00
05/31/2020	Invoice	2916	Peer Pressurer’s		06/30/2020	125.00	125.00
05/31/2020	Invoice	2919	U.S. Government		06/30/2020	125.00	125.00
05/31/2020	Invoice	2920	World Trade Center		06/30/2020	125.00	125.00
05/31/2020	Invoice	2922	NBC Universal		06/30/2020	125.00	125.00
05/31/2020	Invoice	2911	Sal D		06/30/2020	150.00	150.00
05/31/2020	Invoice	2912	Nick Taylor		06/30/2020	150.00	150.00
05/31/2020	Invoice	2918	David bailey sr		06/30/2020	150.00	150.00
05/31/2020	Invoice	2910	Blaine Wruck		06/30/2020	200.00	200.00
05/31/2020	Invoice	2913	Dylon Frier		06/30/2020	250.00	250.00
05/31/2020	Invoice	2917	Davey bailey		06/30/2020	300.00	300.00
05/31/2020	Invoice	2921	Michael D Bolden		06/30/2020	40,000.00	40,000.00
06/01/2020	Invoice	2927	Sally Jesse Raphael Show		07/01/2020	125.00	125.00
06/01/2020	Invoice	2928	Advertising		07/01/2020	125.00	125.00
06/01/2020	Invoice	2929	Peer Pressurer’s		07/01/2020	125.00	125.00
06/01/2020	Invoice	2932	U.S. Government		07/01/2020	125.00	125.00
06/01/2020	Invoice	2933	World Trade Center		07/01/2020	125.00	125.00
06/01/2020	Invoice	2935	NBC Universal		07/01/2020	125.00	125.00
06/01/2020	Invoice	2924	Sal D		07/01/2020	150.00	150.00
06/01/2020	Invoice	2925	Nick Taylor		07/01/2020	150.00	150.00
06/01/2020	Invoice	2931	David bailey sr		07/01/2020	150.00	150.00
06/01/2020	Invoice	2923	Blaine Wruck		07/01/2020	200.00	200.00
06/01/2020	Invoice	2926	Dylon Frier		07/01/2020	250.00	250.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
06/01/2020	Invoice	2930	Davey bailey		07/01/2020	300.00	300.00
06/01/2020	Invoice	2934	Michael D Bolden		07/01/2020	40,000.00	40,000.00
06/02/2020	Invoice	2940	Sally Jesse Raphael Show		07/02/2020	125.00	125.00
06/02/2020	Invoice	2941	Advertising		07/02/2020	125.00	125.00
06/02/2020	Invoice	2942	Peer Pressurer’s		07/02/2020	125.00	125.00
06/02/2020	Invoice	2945	U.S. Government		07/02/2020	125.00	125.00
06/02/2020	Invoice	2946	World Trade Center		07/02/2020	125.00	125.00
06/02/2020	Invoice	2948	NBC Universal		07/02/2020	125.00	125.00
06/02/2020	Invoice	2937	Sal D		07/02/2020	150.00	150.00
06/02/2020	Invoice	2938	Nick Taylor		07/02/2020	150.00	150.00
06/02/2020	Invoice	2944	David bailey sr		07/02/2020	150.00	150.00
06/02/2020	Invoice	2936	Blaine Wruck		07/02/2020	200.00	200.00
06/02/2020	Invoice	2939	Dylon Frier		07/02/2020	250.00	250.00
06/02/2020	Invoice	2943	Davey bailey		07/02/2020	300.00	300.00
06/02/2020	Invoice	2947	Michael D Bolden		07/02/2020	40,000.00	40,000.00
06/03/2020	Invoice	2953	Sally Jesse Raphael Show		07/03/2020	125.00	125.00
06/03/2020	Invoice	2954	Advertising		07/03/2020	125.00	125.00
06/03/2020	Invoice	2955	Peer Pressurer’s		07/03/2020	125.00	125.00
06/03/2020	Invoice	2958	U.S. Government		07/03/2020	125.00	125.00
06/03/2020	Invoice	2959	World Trade Center		07/03/2020	125.00	125.00
06/03/2020	Invoice	2961	NBC Universal		07/03/2020	125.00	125.00
06/03/2020	Invoice	2950	Sal D		07/03/2020	150.00	150.00
06/03/2020	Invoice	2951	Nick Taylor		07/03/2020	150.00	150.00
06/03/2020	Invoice	2957	David bailey sr		07/03/2020	150.00	150.00
06/03/2020	Invoice	2949	Blaine Wruck		07/03/2020	200.00	200.00
06/03/2020	Invoice	2952	Dylon Frier		07/03/2020	250.00	250.00
06/03/2020	Invoice	2956	Davey bailey		07/03/2020	300.00	300.00
06/03/2020	Invoice	2960	Michael D Bolden		07/03/2020	40,000.00	40,000.00
06/04/2020	Invoice	2966	Sally Jesse Raphael Show		07/04/2020	125.00	125.00
06/04/2020	Invoice	2967	Advertising		07/04/2020	125.00	125.00
06/04/2020	Invoice	2968	Peer Pressurer’s		07/04/2020	125.00	125.00
06/04/2020	Invoice	2971	U.S. Government		07/04/2020	125.00	125.00
06/04/2020	Invoice	2972	World Trade Center		07/04/2020	125.00	125.00
06/04/2020	Invoice	2974	NBC Universal		07/04/2020	125.00	125.00
06/04/2020	Invoice	2963	Sal D		07/04/2020	150.00	150.00
06/04/2020	Invoice	2964	Nick Taylor		07/04/2020	150.00	150.00
06/04/2020	Invoice	2970	David bailey sr		07/04/2020	150.00	150.00
06/04/2020	Invoice	2962	Blaine Wruck		07/04/2020	200.00	200.00
06/04/2020	Invoice	2965	Dylon Frier		07/04/2020	250.00	250.00
06/04/2020	Invoice	2969	Davey bailey		07/04/2020	300.00	300.00
06/04/2020	Invoice	2973	Michael D Bolden		07/04/2020	40,000.00	40,000.00
06/05/2020	Invoice	2979	Sally Jesse Raphael Show		07/05/2020	125.00	125.00
06/05/2020	Invoice	2980	Advertising		07/05/2020	125.00	125.00
06/05/2020	Invoice	2981	Peer Pressurer’s		07/05/2020	125.00	125.00

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06/05/2020	Invoice	2984	U.S. Government		07/05/2020	125.00	125.00
06/05/2020	Invoice	2985	World Trade Center		07/05/2020	125.00	125.00
06/05/2020	Invoice	2987	NBC Universal		07/05/2020	125.00	125.00
06/05/2020	Invoice	2976	Sal D		07/05/2020	150.00	150.00
06/05/2020	Invoice	2977	Nick Taylor		07/05/2020	150.00	150.00
06/05/2020	Invoice	2983	David bailey sr		07/05/2020	150.00	150.00
06/05/2020	Invoice	2975	Blaine Wruck		07/05/2020	200.00	200.00
06/05/2020	Invoice	2978	Dylon Frier		07/05/2020	250.00	250.00
06/05/2020	Invoice	2982	Davey bailey		07/05/2020	300.00	300.00
06/05/2020	Invoice	2986	Michael D Bolden		07/05/2020	40,000.00	40,000.00
06/06/2020	Invoice	2992	Sally Jesse Raphael Show		07/06/2020	125.00	125.00
06/06/2020	Invoice	2993	Advertising		07/06/2020	125.00	125.00
06/06/2020	Invoice	2994	Peer Pressurer’s		07/06/2020	125.00	125.00
06/06/2020	Invoice	2997	U.S. Government		07/06/2020	125.00	125.00
06/06/2020	Invoice	2998	World Trade Center		07/06/2020	125.00	125.00
06/06/2020	Invoice	3000	NBC Universal		07/06/2020	125.00	125.00
06/06/2020	Invoice	2989	Sal D		07/06/2020	150.00	150.00
06/06/2020	Invoice	2990	Nick Taylor		07/06/2020	150.00	150.00
06/06/2020	Invoice	2996	David bailey sr		07/06/2020	150.00	150.00
06/06/2020	Invoice	2988	Blaine Wruck		07/06/2020	200.00	200.00
06/06/2020	Invoice	2991	Dylon Frier		07/06/2020	250.00	250.00
06/06/2020	Invoice	2995	Davey bailey		07/06/2020	300.00	300.00
06/06/2020	Invoice	2999	Michael D Bolden		07/06/2020	40,000.00	40,000.00
06/07/2020	Invoice	3005	Sally Jesse Raphael Show		07/07/2020	125.00	125.00
06/07/2020	Invoice	3006	Advertising		07/07/2020	125.00	125.00
06/07/2020	Invoice	3007	Peer Pressurer’s		07/07/2020	125.00	125.00
06/07/2020	Invoice	3010	U.S. Government		07/07/2020	125.00	125.00
06/07/2020	Invoice	3011	World Trade Center		07/07/2020	125.00	125.00
06/07/2020	Invoice	3013	NBC Universal		07/07/2020	125.00	125.00
06/07/2020	Invoice	3002	Sal D		07/07/2020	150.00	150.00
06/07/2020	Invoice	3003	Nick Taylor		07/07/2020	150.00	150.00
06/07/2020	Invoice	3009	David bailey sr		07/07/2020	150.00	150.00
06/07/2020	Invoice	3001	Blaine Wruck		07/07/2020	200.00	200.00
06/07/2020	Invoice	3004	Dylon Frier		07/07/2020	250.00	250.00
06/07/2020	Invoice	3008	Davey bailey		07/07/2020	300.00	300.00
06/07/2020	Invoice	3012	Michael D Bolden		07/07/2020	40,000.00	40,000.00
06/08/2020	Invoice	3018	Sally Jesse Raphael Show		07/08/2020	125.00	125.00
06/08/2020	Invoice	3019	Advertising		07/08/2020	125.00	125.00
06/08/2020	Invoice	3020	Peer Pressurer’s		07/08/2020	125.00	125.00
06/08/2020	Invoice	3023	U.S. Government		07/08/2020	125.00	125.00
06/08/2020	Invoice	3024	World Trade Center		07/08/2020	125.00	125.00
06/08/2020	Invoice	3026	NBC Universal		07/08/2020	125.00	125.00
06/08/2020	Invoice	3015	Sal D		07/08/2020	150.00	150.00
06/08/2020	Invoice	3016	Nick Taylor		07/08/2020	150.00	150.00

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06/08/2020	Invoice	3022	David bailey sr		07/08/2020	150.00	150.00
06/08/2020	Invoice	3014	Blaine Wruck		07/08/2020	200.00	200.00
06/08/2020	Invoice	3017	Dylon Frier		07/08/2020	250.00	250.00
06/08/2020	Invoice	3021	Davey bailey		07/08/2020	300.00	300.00
06/08/2020	Invoice	3025	Michael D Bolden		07/08/2020	40,000.00	40,000.00
06/09/2020	Invoice	3031	Sally Jesse Raphael Show		07/09/2020	125.00	125.00
06/09/2020	Invoice	3032	Advertising		07/09/2020	125.00	125.00
06/09/2020	Invoice	3033	Peer Pressurer’s		07/09/2020	125.00	125.00
06/09/2020	Invoice	3036	U.S. Government		07/09/2020	125.00	125.00
06/09/2020	Invoice	3037	World Trade Center		07/09/2020	125.00	125.00
06/09/2020	Invoice	3039	NBC Universal		07/09/2020	125.00	125.00
06/09/2020	Invoice	3028	Sal D		07/09/2020	150.00	150.00
06/09/2020	Invoice	3029	Nick Taylor		07/09/2020	150.00	150.00
06/09/2020	Invoice	3035	David bailey sr		07/09/2020	150.00	150.00
06/09/2020	Invoice	3027	Blaine Wruck		07/09/2020	200.00	200.00
06/09/2020	Invoice	3030	Dylon Frier		07/09/2020	250.00	250.00
06/09/2020	Invoice	3034	Davey bailey		07/09/2020	300.00	300.00
06/09/2020	Invoice	3038	Michael D Bolden		07/09/2020	40,000.00	40,000.00
06/10/2020	Invoice	3044	Sally Jesse Raphael Show		07/10/2020	125.00	125.00
06/10/2020	Invoice	3045	Advertising		07/10/2020	125.00	125.00
06/10/2020	Invoice	3046	Peer Pressurer’s		07/10/2020	125.00	125.00
06/10/2020	Invoice	3049	U.S. Government		07/10/2020	125.00	125.00
06/10/2020	Invoice	3050	World Trade Center		07/10/2020	125.00	125.00
06/10/2020	Invoice	3052	NBC Universal		07/10/2020	125.00	125.00
06/10/2020	Invoice	3041	Sal D		07/10/2020	150.00	150.00
06/10/2020	Invoice	3042	Nick Taylor		07/10/2020	150.00	150.00
06/10/2020	Invoice	3048	David bailey sr		07/10/2020	150.00	150.00
06/10/2020	Invoice	3040	Blaine Wruck		07/10/2020	200.00	200.00
06/10/2020	Invoice	3043	Dylon Frier		07/10/2020	250.00	250.00
06/10/2020	Invoice	3047	Davey bailey		07/10/2020	300.00	300.00
06/10/2020	Invoice	3051	Michael D Bolden		07/10/2020	40,000.00	40,000.00
Total for 31 - 60 days past due						**$1,358,500.00**	**$1,358,300.00**
1 - 30 days past due							
06/11/2020	Invoice	3057	Sally Jesse Raphael Show		07/11/2020	125.00	125.00
06/11/2020	Invoice	3058	Advertising		07/11/2020	125.00	125.00
06/11/2020	Invoice	3059	Peer Pressurer’s		07/11/2020	125.00	125.00
06/11/2020	Invoice	3062	U.S. Government		07/11/2020	125.00	125.00
06/11/2020	Invoice	3063	World Trade Center		07/11/2020	125.00	125.00
06/11/2020	Invoice	3065	NBC Universal		07/11/2020	125.00	125.00
06/11/2020	Invoice	3054	Sal D		07/11/2020	150.00	150.00
06/11/2020	Invoice	3055	Nick Taylor		07/11/2020	150.00	150.00
06/11/2020	Invoice	3061	David bailey sr		07/11/2020	150.00	150.00
06/11/2020	Invoice	3053	Blaine Wruck		07/11/2020	200.00	200.00
06/11/2020	Invoice	3056	Dylon Frier		07/11/2020	250.00	250.00

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06/11/2020	Invoice	3060	Davey bailey		07/11/2020	300.00	300.00
06/11/2020	Invoice	3064	Michael D Bolden		07/11/2020	40,000.00	40,000.00
06/11/2020	Invoice	3066	Walmart Inc		07/11/2020	100,000.00	99,980.00
06/11/2020	Invoice	3067	Wells Fargo		07/11/2020	100,000.00	100,000.00
06/11/2020	Invoice	3068	Albertsons Inc		07/11/2020	100,000.00	100,000.00
06/11/2020	Invoice	3069	Fedex Corporation		07/11/2020	100,000.00	100,000.00
06/11/2020	Invoice	3070	Target Inc		07/11/2020	100,000.00	100,000.00
06/11/2020	Invoice	3071	Walgreen Co.		07/11/2020	100,000.00	100,000.00
06/12/2020	Invoice	3076	Sally Jesse Raphael Show		07/12/2020	125.00	125.00
06/12/2020	Invoice	3077	Advertising		07/12/2020	125.00	125.00
06/12/2020	Invoice	3078	Peer Pressurer’s		07/12/2020	125.00	125.00
06/12/2020	Invoice	3081	U.S. Government		07/12/2020	125.00	125.00
06/12/2020	Invoice	3082	World Trade Center		07/12/2020	125.00	125.00
06/12/2020	Invoice	3084	NBC Universal		07/12/2020	125.00	125.00
06/12/2020	Invoice	3073	Sal D		07/12/2020	150.00	150.00
06/12/2020	Invoice	3074	Nick Taylor		07/12/2020	150.00	150.00
06/12/2020	Invoice	3080	David bailey sr		07/12/2020	150.00	150.00
06/12/2020	Invoice	3072	Blaine Wruck		07/12/2020	200.00	200.00
06/12/2020	Invoice	3075	Dylon Frier		07/12/2020	250.00	250.00
06/12/2020	Invoice	3079	Davey bailey		07/12/2020	300.00	300.00
06/12/2020	Invoice	3083	Michael D Bolden		07/12/2020	40,000.00	40,000.00
06/13/2020	Invoice	3089	Sally Jesse Raphael Show		07/13/2020	125.00	125.00
06/13/2020	Invoice	3090	Advertising		07/13/2020	125.00	125.00
06/13/2020	Invoice	3091	Peer Pressurer’s		07/13/2020	125.00	125.00
06/13/2020	Invoice	3094	U.S. Government		07/13/2020	125.00	125.00
06/13/2020	Invoice	3095	World Trade Center		07/13/2020	125.00	125.00
06/13/2020	Invoice	3097	NBC Universal		07/13/2020	125.00	125.00
06/13/2020	Invoice	3086	Sal D		07/13/2020	150.00	150.00
06/13/2020	Invoice	3087	Nick Taylor		07/13/2020	150.00	150.00
06/13/2020	Invoice	3093	David bailey sr		07/13/2020	150.00	150.00
06/13/2020	Invoice	3085	Blaine Wruck		07/13/2020	200.00	200.00
06/13/2020	Invoice	3088	Dylon Frier		07/13/2020	250.00	250.00
06/13/2020	Invoice	3092	Davey bailey		07/13/2020	300.00	300.00
06/13/2020	Invoice	3096	Michael D Bolden		07/13/2020	40,000.00	40,000.00
06/14/2020	Invoice	3102	Sally Jesse Raphael Show		07/14/2020	125.00	125.00
06/14/2020	Invoice	3103	Advertising		07/14/2020	125.00	125.00
06/14/2020	Invoice	3104	Peer Pressurer’s		07/14/2020	125.00	125.00
06/14/2020	Invoice	3107	U.S. Government		07/14/2020	125.00	125.00
06/14/2020	Invoice	3108	World Trade Center		07/14/2020	125.00	125.00
06/14/2020	Invoice	3110	NBC Universal		07/14/2020	125.00	125.00
06/14/2020	Invoice	3099	Sal D		07/14/2020	150.00	150.00
06/14/2020	Invoice	3100	Nick Taylor		07/14/2020	150.00	150.00
06/14/2020	Invoice	3106	David bailey sr		07/14/2020	150.00	150.00
06/14/2020	Invoice	3098	Blaine Wruck		07/14/2020	200.00	200.00

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06/14/2020	Invoice	3101	Dylon Frier		07/14/2020	250.00	250.00
06/14/2020	Invoice	3105	Davey bailey		07/14/2020	300.00	300.00
06/14/2020	Invoice	3109	Michael D Bolden		07/14/2020	40,000.00	40,000.00
06/15/2020	Invoice	3115	Sally Jesse Raphael Show		07/15/2020	125.00	125.00
06/15/2020	Invoice	3116	Advertising		07/15/2020	125.00	125.00
06/15/2020	Invoice	3117	Peer Pressurer's		07/15/2020	125.00	125.00
06/15/2020	Invoice	3120	U.S. Government		07/15/2020	125.00	125.00
06/15/2020	Invoice	3121	World Trade Center		07/15/2020	125.00	125.00
06/15/2020	Invoice	3123	NBC Universal		07/15/2020	125.00	125.00
06/15/2020	Invoice	3112	Sal D		07/15/2020	150.00	150.00
06/15/2020	Invoice	3113	Nick Taylor		07/15/2020	150.00	150.00
06/15/2020	Invoice	3119	David bailey sr		07/15/2020	150.00	150.00
06/15/2020	Invoice	3111	Blaine Wruck		07/15/2020	200.00	200.00
06/15/2020	Invoice	3114	Dylon Frier		07/15/2020	250.00	250.00
06/15/2020	Invoice	3118	Davey bailey		07/15/2020	300.00	300.00
06/15/2020	Invoice	3122	Michael D Bolden		07/15/2020	40,000.00	40,000.00
06/16/2020	Invoice	3128	Sally Jesse Raphael Show		07/16/2020	125.00	125.00
06/16/2020	Invoice	3129	Advertising		07/16/2020	125.00	125.00
06/16/2020	Invoice	3130	Peer Pressurer's		07/16/2020	125.00	125.00
06/16/2020	Invoice	3133	U.S. Government		07/16/2020	125.00	125.00
06/16/2020	Invoice	3134	World Trade Center		07/16/2020	125.00	125.00
06/16/2020	Invoice	3136	NBC Universal		07/16/2020	125.00	125.00
06/16/2020	Invoice	3125	Sal D		07/16/2020	150.00	150.00
06/16/2020	Invoice	3126	Nick Taylor		07/16/2020	150.00	150.00
06/16/2020	Invoice	3132	David bailey sr		07/16/2020	150.00	150.00
06/16/2020	Invoice	3124	Blaine Wruck		07/16/2020	200.00	200.00
06/16/2020	Invoice	3127	Dylon Frier		07/16/2020	250.00	250.00
06/16/2020	Invoice	3131	Davey bailey		07/16/2020	300.00	300.00
06/16/2020	Invoice	3135	Michael D Bolden		07/16/2020	40,000.00	40,000.00
06/17/2020	Invoice	3141	Sally Jesse Raphael Show		07/17/2020	125.00	125.00
06/17/2020	Invoice	3142	Advertising		07/17/2020	125.00	125.00
06/17/2020	Invoice	3143	Peer Pressurer's		07/17/2020	125.00	125.00
06/17/2020	Invoice	3146	U.S. Government		07/17/2020	125.00	125.00
06/17/2020	Invoice	3147	World Trade Center		07/17/2020	125.00	125.00
06/17/2020	Invoice	3149	NBC Universal		07/17/2020	125.00	125.00
06/17/2020	Invoice	3138	Sal D		07/17/2020	150.00	150.00
06/17/2020	Invoice	3139	Nick Taylor		07/17/2020	150.00	150.00
06/17/2020	Invoice	3145	David bailey sr		07/17/2020	150.00	150.00
06/17/2020	Invoice	3137	Blaine Wruck		07/17/2020	200.00	200.00
06/17/2020	Invoice	3140	Dylon Frier		07/17/2020	250.00	250.00
06/17/2020	Invoice	3144	Davey bailey		07/17/2020	300.00	300.00
06/17/2020	Invoice	3148	Michael D Bolden		07/17/2020	40,000.00	40,000.00
06/18/2020	Invoice	3154	Sally Jesse Raphael Show		07/18/2020	125.00	125.00
06/18/2020	Invoice	3155	Advertising		07/18/2020	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
06/18/2020	Invoice	3156	Peer Pressurer’s		07/18/2020	125.00	125.00
06/18/2020	Invoice	3159	U.S. Government		07/18/2020	125.00	125.00
06/18/2020	Invoice	3160	World Trade Center		07/18/2020	125.00	125.00
06/18/2020	Invoice	3162	NBC Universal		07/18/2020	125.00	125.00
06/18/2020	Invoice	3151	Sal D		07/18/2020	150.00	150.00
06/18/2020	Invoice	3152	Nick Taylor		07/18/2020	150.00	150.00
06/18/2020	Invoice	3158	David bailey sr		07/18/2020	150.00	150.00
06/18/2020	Invoice	3150	Blaine Wruck		07/18/2020	200.00	200.00
06/18/2020	Invoice	3153	Dylon Frier		07/18/2020	250.00	250.00
06/18/2020	Invoice	3157	Davey bailey		07/18/2020	300.00	300.00
06/18/2020	Invoice	3161	Michael D Bolden		07/18/2020	40,000.00	40,000.00
06/19/2020	Invoice	3167	Sally Jesse Raphael Show		07/19/2020	125.00	125.00
06/19/2020	Invoice	3168	Advertising		07/19/2020	125.00	125.00
06/19/2020	Invoice	3169	Peer Pressurer’s		07/19/2020	125.00	125.00
06/19/2020	Invoice	3172	U.S. Government		07/19/2020	125.00	125.00
06/19/2020	Invoice	3173	World Trade Center		07/19/2020	125.00	125.00
06/19/2020	Invoice	3175	NBC Universal		07/19/2020	125.00	125.00
06/19/2020	Invoice	3164	Sal D		07/19/2020	150.00	150.00
06/19/2020	Invoice	3165	Nick Taylor		07/19/2020	150.00	150.00
06/19/2020	Invoice	3171	David bailey sr		07/19/2020	150.00	150.00
06/19/2020	Invoice	3163	Blaine Wruck		07/19/2020	200.00	200.00
06/19/2020	Invoice	3166	Dylon Frier		07/19/2020	250.00	250.00
06/19/2020	Invoice	3170	Davey bailey		07/19/2020	300.00	300.00
06/19/2020	Invoice	3174	Michael D Bolden		07/19/2020	40,000.00	40,000.00
06/20/2020	Invoice	3180	Sally Jesse Raphael Show		07/20/2020	125.00	125.00
06/20/2020	Invoice	3181	Advertising		07/20/2020	125.00	125.00
06/20/2020	Invoice	3182	Peer Pressurer’s		07/20/2020	125.00	125.00
06/20/2020	Invoice	3185	U.S. Government		07/20/2020	125.00	125.00
06/20/2020	Invoice	3186	World Trade Center		07/20/2020	125.00	125.00
06/20/2020	Invoice	3188	NBC Universal		07/20/2020	125.00	125.00
06/20/2020	Invoice	3177	Sal D		07/20/2020	150.00	150.00
06/20/2020	Invoice	3178	Nick Taylor		07/20/2020	150.00	150.00
06/20/2020	Invoice	3184	David bailey sr		07/20/2020	150.00	150.00
06/20/2020	Invoice	3176	Blaine Wruck		07/20/2020	200.00	200.00
06/20/2020	Invoice	3179	Dylon Frier		07/20/2020	250.00	250.00
06/20/2020	Invoice	3183	Davey bailey		07/20/2020	300.00	300.00
06/20/2020	Invoice	3187	Michael D Bolden		07/20/2020	40,000.00	40,000.00
06/21/2020	Invoice	3202	Lucky		07/21/2020	50.00	50.00
06/21/2020	Invoice	3193	Sally Jesse Raphael Show		07/21/2020	125.00	125.00
06/21/2020	Invoice	3194	Advertising		07/21/2020	125.00	125.00
06/21/2020	Invoice	3195	Peer Pressurer’s		07/21/2020	125.00	125.00
06/21/2020	Invoice	3198	U.S. Government		07/21/2020	125.00	125.00
06/21/2020	Invoice	3199	World Trade Center		07/21/2020	125.00	125.00
06/21/2020	Invoice	3201	NBC Universal		07/21/2020	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
06/21/2020	Invoice	3190	Sal D		07/21/2020	150.00	150.00
06/21/2020	Invoice	3191	Nick Taylor		07/21/2020	150.00	150.00
06/21/2020	Invoice	3197	David bailey sr		07/21/2020	150.00	150.00
06/21/2020	Invoice	3189	Blaine Wruck		07/21/2020	200.00	200.00
06/21/2020	Invoice	3192	Dylon Frier		07/21/2020	250.00	250.00
06/21/2020	Invoice	3196	Davey bailey		07/21/2020	300.00	300.00
06/21/2020	Invoice	3200	Michael D Bolden		07/21/2020	40,000.00	40,000.00
06/22/2020	Invoice	3207	Sally Jesse Raphael Show		07/22/2020	125.00	125.00
06/22/2020	Invoice	3208	Advertising		07/22/2020	125.00	125.00
06/22/2020	Invoice	3209	Peer Pressurer’s		07/22/2020	125.00	125.00
06/22/2020	Invoice	3212	U.S. Government		07/22/2020	125.00	125.00
06/22/2020	Invoice	3213	World Trade Center		07/22/2020	125.00	125.00
06/22/2020	Invoice	3215	NBC Universal		07/22/2020	125.00	125.00
06/22/2020	Invoice	3204	Sal D		07/22/2020	150.00	150.00
06/22/2020	Invoice	3205	Nick Taylor		07/22/2020	150.00	150.00
06/22/2020	Invoice	3211	David bailey sr		07/22/2020	150.00	150.00
06/22/2020	Invoice	3203	Blaine Wruck		07/22/2020	200.00	200.00
06/22/2020	Invoice	3206	Dylon Frier		07/22/2020	250.00	250.00
06/22/2020	Invoice	3210	Davey bailey		07/22/2020	300.00	300.00
06/22/2020	Invoice	3214	Michael D Bolden		07/22/2020	40,000.00	40,000.00
06/23/2020	Invoice	3220	Sally Jesse Raphael Show		07/23/2020	125.00	125.00
06/23/2020	Invoice	3221	Advertising		07/23/2020	125.00	125.00
06/23/2020	Invoice	3222	Peer Pressurer’s		07/23/2020	125.00	125.00
06/23/2020	Invoice	3225	U.S. Government		07/23/2020	125.00	125.00
06/23/2020	Invoice	3226	World Trade Center		07/23/2020	125.00	125.00
06/23/2020	Invoice	3228	NBC Universal		07/23/2020	125.00	125.00
06/23/2020	Invoice	3217	Sal D		07/23/2020	150.00	150.00
06/23/2020	Invoice	3218	Nick Taylor		07/23/2020	150.00	150.00
06/23/2020	Invoice	3224	David bailey sr		07/23/2020	150.00	150.00
06/23/2020	Invoice	3216	Blaine Wruck		07/23/2020	200.00	200.00
06/23/2020	Invoice	3219	Dylon Frier		07/23/2020	250.00	250.00
06/23/2020	Invoice	3223	Davey bailey		07/23/2020	300.00	300.00
06/23/2020	Invoice	3227	Michael D Bolden		07/23/2020	40,000.00	40,000.00
06/24/2020	Invoice	3233	Sally Jesse Raphael Show		07/24/2020	125.00	125.00
06/24/2020	Invoice	3234	Advertising		07/24/2020	125.00	125.00
06/24/2020	Invoice	3235	Peer Pressurer’s		07/24/2020	125.00	125.00
06/24/2020	Invoice	3238	U.S. Government		07/24/2020	125.00	125.00
06/24/2020	Invoice	3239	World Trade Center		07/24/2020	125.00	125.00
06/24/2020	Invoice	3241	NBC Universal		07/24/2020	125.00	125.00
06/24/2020	Invoice	3230	Sal D		07/24/2020	150.00	150.00
06/24/2020	Invoice	3231	Nick Taylor		07/24/2020	150.00	150.00
06/24/2020	Invoice	3237	David bailey sr		07/24/2020	150.00	150.00
06/24/2020	Invoice	3229	Blaine Wruck		07/24/2020	200.00	200.00
06/24/2020	Invoice	3232	Dylon Frier		07/24/2020	250.00	250.00

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06/24/2020	Invoice	3236	Davey bailey		07/24/2020	300.00	300.00
06/24/2020	Invoice	3240	Michael D Bolden		07/24/2020	40,000.00	40,000.00
06/25/2020	Invoice	3246	Sally Jesse Raphael Show		07/25/2020	125.00	125.00
06/25/2020	Invoice	3247	Advertising		07/25/2020	125.00	125.00
06/25/2020	Invoice	3248	Peer Pressurer’s		07/25/2020	125.00	125.00
06/25/2020	Invoice	3251	U.S. Government		07/25/2020	125.00	125.00
06/25/2020	Invoice	3252	World Trade Center		07/25/2020	125.00	125.00
06/25/2020	Invoice	3254	NBC Universal		07/25/2020	125.00	125.00
06/25/2020	Invoice	3243	Sal D		07/25/2020	150.00	150.00
06/25/2020	Invoice	3244	Nick Taylor		07/25/2020	150.00	150.00
06/25/2020	Invoice	3250	David bailey sr		07/25/2020	150.00	150.00
06/25/2020	Invoice	3242	Blaine Wruck		07/25/2020	200.00	200.00
06/25/2020	Invoice	3245	Dylon Frier		07/25/2020	250.00	250.00
06/25/2020	Invoice	3249	Davey bailey		07/25/2020	300.00	300.00
06/25/2020	Invoice	3253	Michael D Bolden		07/25/2020	40,000.00	40,000.00
06/26/2020	Invoice	3259	Sally Jesse Raphael Show		07/26/2020	125.00	125.00
06/26/2020	Invoice	3260	Advertising		07/26/2020	125.00	125.00
06/26/2020	Invoice	3261	Peer Pressurer’s		07/26/2020	125.00	125.00
06/26/2020	Invoice	3264	U.S. Government		07/26/2020	125.00	125.00
06/26/2020	Invoice	3265	World Trade Center		07/26/2020	125.00	125.00
06/26/2020	Invoice	3267	NBC Universal		07/26/2020	125.00	125.00
06/26/2020	Invoice	3256	Sal D		07/26/2020	150.00	150.00
06/26/2020	Invoice	3257	Nick Taylor		07/26/2020	150.00	150.00
06/26/2020	Invoice	3263	David bailey sr		07/26/2020	150.00	150.00
06/26/2020	Invoice	3255	Blaine Wruck		07/26/2020	200.00	200.00
06/26/2020	Invoice	3258	Dylon Frier		07/26/2020	250.00	250.00
06/26/2020	Invoice	3262	Davey bailey		07/26/2020	300.00	300.00
06/26/2020	Invoice	3266	Michael D Bolden		07/26/2020	40,000.00	40,000.00
06/27/2020	Invoice	3272	Sally Jesse Raphael Show		07/27/2020	125.00	125.00
06/27/2020	Invoice	3273	Advertising		07/27/2020	125.00	125.00
06/27/2020	Invoice	3274	Peer Pressurer’s		07/27/2020	125.00	125.00
06/27/2020	Invoice	3277	U.S. Government		07/27/2020	125.00	125.00
06/27/2020	Invoice	3278	World Trade Center		07/27/2020	125.00	125.00
06/27/2020	Invoice	3280	NBC Universal		07/27/2020	125.00	125.00
06/27/2020	Invoice	3269	Sal D		07/27/2020	150.00	150.00
06/27/2020	Invoice	3270	Nick Taylor		07/27/2020	150.00	150.00
06/27/2020	Invoice	3276	David bailey sr		07/27/2020	150.00	150.00
06/27/2020	Invoice	3268	Blaine Wruck		07/27/2020	200.00	200.00
06/27/2020	Invoice	3271	Dylon Frier		07/27/2020	250.00	250.00
06/27/2020	Invoice	3275	Davey bailey		07/27/2020	300.00	300.00
06/27/2020	Invoice	3279	Michael D Bolden		07/27/2020	40,000.00	40,000.00
06/28/2020	Invoice	3285	Sally Jesse Raphael Show		07/28/2020	125.00	125.00
06/28/2020	Invoice	3286	Advertising		07/28/2020	125.00	125.00
06/28/2020	Invoice	3287	Peer Pressurer’s		07/28/2020	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
06/28/2020	Invoice	3290	U.S. Government		07/28/2020	125.00	125.00
06/28/2020	Invoice	3291	World Trade Center		07/28/2020	125.00	125.00
06/28/2020	Invoice	3293	NBC Universal		07/28/2020	125.00	125.00
06/28/2020	Invoice	3282	Sal D		07/28/2020	150.00	150.00
06/28/2020	Invoice	3283	Nick Taylor		07/28/2020	150.00	150.00
06/28/2020	Invoice	3289	David bailey sr		07/28/2020	150.00	150.00
06/28/2020	Invoice	3281	Blaine Wruck		07/28/2020	200.00	200.00
06/28/2020	Invoice	3284	Dylon Frier		07/28/2020	250.00	250.00
06/28/2020	Invoice	3288	Davey bailey		07/28/2020	300.00	300.00
06/28/2020	Invoice	3292	Michael D Bolden		07/28/2020	40,000.00	40,000.00
06/29/2020	Invoice	3298	Sally Jesse Raphael Show		07/29/2020	125.00	125.00
06/29/2020	Invoice	3299	Advertising		07/29/2020	125.00	125.00
06/29/2020	Invoice	3300	Peer Pressurer’s		07/29/2020	125.00	125.00
06/29/2020	Invoice	3303	U.S. Government		07/29/2020	125.00	125.00
06/29/2020	Invoice	3304	World Trade Center		07/29/2020	125.00	125.00
06/29/2020	Invoice	3306	NBC Universal		07/29/2020	125.00	125.00
06/29/2020	Invoice	3295	Sal D		07/29/2020	150.00	150.00
06/29/2020	Invoice	3296	Nick Taylor		07/29/2020	150.00	150.00
06/29/2020	Invoice	3302	David bailey sr		07/29/2020	150.00	150.00
06/29/2020	Invoice	3294	Blaine Wruck		07/29/2020	200.00	200.00
06/29/2020	Invoice	3297	Dylon Frier		07/29/2020	250.00	250.00
06/29/2020	Invoice	3301	Davey bailey		07/29/2020	300.00	300.00
06/29/2020	Invoice	3305	Michael D Bolden		07/29/2020	40,000.00	40,000.00
06/30/2020	Invoice	3311	Sally Jesse Raphael Show		07/30/2020	125.00	125.00
06/30/2020	Invoice	3312	Advertising		07/30/2020	125.00	125.00
06/30/2020	Invoice	3313	Peer Pressurer’s		07/30/2020	125.00	125.00
06/30/2020	Invoice	3316	U.S. Government		07/30/2020	125.00	125.00
06/30/2020	Invoice	3317	World Trade Center		07/30/2020	125.00	125.00
06/30/2020	Invoice	3319	NBC Universal		07/30/2020	125.00	125.00
06/30/2020	Invoice	3308	Sal D		07/30/2020	150.00	150.00
06/30/2020	Invoice	3309	Nick Taylor		07/30/2020	150.00	150.00
06/30/2020	Invoice	3315	David bailey sr		07/30/2020	150.00	150.00
06/30/2020	Invoice	3307	Blaine Wruck		07/30/2020	200.00	200.00
06/30/2020	Invoice	3310	Dylon Frier		07/30/2020	250.00	250.00
06/30/2020	Invoice	3314	Davey bailey		07/30/2020	300.00	300.00
06/30/2020	Invoice	3318	Michael D Bolden		07/30/2020	40,000.00	40,000.00
07/01/2020	Invoice	3324	Sally Jesse Raphael Show		07/31/2020	125.00	125.00
07/01/2020	Invoice	3325	Advertising		07/31/2020	125.00	125.00
07/01/2020	Invoice	3326	Peer Pressurer’s		07/31/2020	125.00	125.00
07/01/2020	Invoice	3329	U.S. Government		07/31/2020	125.00	125.00
07/01/2020	Invoice	3330	World Trade Center		07/31/2020	125.00	125.00
07/01/2020	Invoice	3332	NBC Universal		07/31/2020	125.00	125.00
07/01/2020	Invoice	3321	Sal D		07/31/2020	150.00	150.00
07/01/2020	Invoice	3322	Nick Taylor		07/31/2020	150.00	150.00

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07/01/2020	Invoice	3328	David bailey sr		07/31/2020	150.00	150.00
07/01/2020	Invoice	3320	Blaine Wruck		07/31/2020	200.00	200.00
07/01/2020	Invoice	3323	Dylon Frier		07/31/2020	250.00	250.00
07/01/2020	Invoice	3327	Davey bailey		07/31/2020	300.00	300.00
07/01/2020	Invoice	3331	Michael D Bolden		07/31/2020	40,000.00	40,000.00
07/02/2020	Invoice	3337	Sally Jesse Raphael Show		08/01/2020	125.00	125.00
07/02/2020	Invoice	3338	Advertising		08/01/2020	125.00	125.00
07/02/2020	Invoice	3339	Peer Pressurer’s		08/01/2020	125.00	125.00
07/02/2020	Invoice	3342	U.S. Government		08/01/2020	125.00	125.00
07/02/2020	Invoice	3343	World Trade Center		08/01/2020	125.00	125.00
07/02/2020	Invoice	3345	NBC Universal		08/01/2020	125.00	125.00
07/02/2020	Invoice	3334	Sal D		08/01/2020	150.00	150.00
07/02/2020	Invoice	3335	Nick Taylor		08/01/2020	150.00	150.00
07/02/2020	Invoice	3341	David bailey sr		08/01/2020	150.00	150.00
07/02/2020	Invoice	3333	Blaine Wruck		08/01/2020	200.00	200.00
07/02/2020	Invoice	3336	Dylon Frier		08/01/2020	250.00	250.00
07/02/2020	Invoice	3340	Davey bailey		08/01/2020	300.00	300.00
07/02/2020	Invoice	3344	Michael D Bolden		08/01/2020	40,000.00	40,000.00
07/03/2020	Invoice	3350	Sally Jesse Raphael Show		08/02/2020	125.00	125.00
07/03/2020	Invoice	3351	Advertising		08/02/2020	125.00	125.00
07/03/2020	Invoice	3352	Peer Pressurer’s		08/02/2020	125.00	125.00
07/03/2020	Invoice	3355	U.S. Government		08/02/2020	125.00	125.00
07/03/2020	Invoice	3356	World Trade Center		08/02/2020	125.00	125.00
07/03/2020	Invoice	3358	NBC Universal		08/02/2020	125.00	125.00
07/03/2020	Invoice	3347	Sal D		08/02/2020	150.00	150.00
07/03/2020	Invoice	3348	Nick Taylor		08/02/2020	150.00	150.00
07/03/2020	Invoice	3354	David bailey sr		08/02/2020	150.00	150.00
07/03/2020	Invoice	3346	Blaine Wruck		08/02/2020	200.00	200.00
07/03/2020	Invoice	3349	Dylon Frier		08/02/2020	250.00	250.00
07/03/2020	Invoice	3353	Davey bailey		08/02/2020	300.00	300.00
07/03/2020	Invoice	3357	Michael D Bolden		08/02/2020	40,000.00	40,000.00
07/04/2020	Invoice	3363	Sally Jesse Raphael Show		08/03/2020	125.00	125.00
07/04/2020	Invoice	3364	Advertising		08/03/2020	125.00	125.00
07/04/2020	Invoice	3365	Peer Pressurer’s		08/03/2020	125.00	125.00
07/04/2020	Invoice	3368	U.S. Government		08/03/2020	125.00	125.00
07/04/2020	Invoice	3369	World Trade Center		08/03/2020	125.00	125.00
07/04/2020	Invoice	3371	NBC Universal		08/03/2020	125.00	125.00
07/04/2020	Invoice	3360	Sal D		08/03/2020	150.00	150.00
07/04/2020	Invoice	3361	Nick Taylor		08/03/2020	150.00	150.00
07/04/2020	Invoice	3367	David bailey sr		08/03/2020	150.00	150.00
07/04/2020	Invoice	3359	Blaine Wruck		08/03/2020	200.00	200.00
07/04/2020	Invoice	3362	Dylon Frier		08/03/2020	250.00	250.00
07/04/2020	Invoice	3366	Davey bailey		08/03/2020	300.00	300.00
07/04/2020	Invoice	3370	Michael D Bolden		08/03/2020	40,000.00	40,000.00

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07/05/2020	Invoice	3376	Sally Jesse Raphael Show		08/04/2020	125.00	125.00
07/05/2020	Invoice	3377	Advertising		08/04/2020	125.00	125.00
07/05/2020	Invoice	3378	Peer Pressurer's		08/04/2020	125.00	125.00
07/05/2020	Invoice	3381	U.S. Government		08/04/2020	125.00	125.00
07/05/2020	Invoice	3382	World Trade Center		08/04/2020	125.00	125.00
07/05/2020	Invoice	3384	NBC Universal		08/04/2020	125.00	125.00
07/05/2020	Invoice	3373	Sal D		08/04/2020	150.00	150.00
07/05/2020	Invoice	3374	Nick Taylor		08/04/2020	150.00	150.00
07/05/2020	Invoice	3380	David bailey sr		08/04/2020	150.00	150.00
07/05/2020	Invoice	3372	Blaine Wruck		08/04/2020	200.00	200.00
07/05/2020	Invoice	3375	Dylon Frier		08/04/2020	250.00	250.00
07/05/2020	Invoice	3379	Davey bailey		08/04/2020	300.00	300.00
07/05/2020	Invoice	3383	Michael D Bolden		08/04/2020	40,000.00	40,000.00
07/06/2020	Invoice	3389	Sally Jesse Raphael Show		08/05/2020	125.00	125.00
07/06/2020	Invoice	3390	Advertising		08/05/2020	125.00	125.00
07/06/2020	Invoice	3391	Peer Pressurer's		08/05/2020	125.00	125.00
07/06/2020	Invoice	3394	U.S. Government		08/05/2020	125.00	125.00
07/06/2020	Invoice	3395	World Trade Center		08/05/2020	125.00	125.00
07/06/2020	Invoice	3397	NBC Universal		08/05/2020	125.00	125.00
07/06/2020	Invoice	3386	Sal D		08/05/2020	150.00	150.00
07/06/2020	Invoice	3387	Nick Taylor		08/05/2020	150.00	150.00
07/06/2020	Invoice	3393	David bailey sr		08/05/2020	150.00	150.00
07/06/2020	Invoice	3385	Blaine Wruck		08/05/2020	200.00	200.00
07/06/2020	Invoice	3388	Dylon Frier		08/05/2020	250.00	250.00
07/06/2020	Invoice	3392	Davey bailey		08/05/2020	300.00	300.00
07/06/2020	Invoice	3396	Michael D Bolden		08/05/2020	40,000.00	40,000.00
07/07/2020	Invoice	3402	Sally Jesse Raphael Show		08/06/2020	125.00	125.00
07/07/2020	Invoice	3403	Advertising		08/06/2020	125.00	125.00
07/07/2020	Invoice	3404	Peer Pressurer's		08/06/2020	125.00	125.00
07/07/2020	Invoice	3407	U.S. Government		08/06/2020	125.00	125.00
07/07/2020	Invoice	3408	World Trade Center		08/06/2020	125.00	125.00
07/07/2020	Invoice	3410	NBC Universal		08/06/2020	125.00	125.00
07/07/2020	Invoice	3399	Sal D		08/06/2020	150.00	150.00
07/07/2020	Invoice	3400	Nick Taylor		08/06/2020	150.00	150.00
07/07/2020	Invoice	3406	David bailey sr		08/06/2020	150.00	150.00
07/07/2020	Invoice	3398	Blaine Wruck		08/06/2020	200.00	200.00
07/07/2020	Invoice	3401	Dylon Frier		08/06/2020	250.00	250.00
07/07/2020	Invoice	3405	Davey bailey		08/06/2020	300.00	300.00
07/07/2020	Invoice	3409	Michael D Bolden		08/06/2020	40,000.00	40,000.00
07/08/2020	Invoice	3415	Sally Jesse Raphael Show		08/07/2020	125.00	125.00
07/08/2020	Invoice	3416	Advertising		08/07/2020	125.00	125.00
07/08/2020	Invoice	3417	Peer Pressurer's		08/07/2020	125.00	125.00
07/08/2020	Invoice	3420	U.S. Government		08/07/2020	125.00	125.00
07/08/2020	Invoice	3421	World Trade Center		08/07/2020	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
07/08/2020	Invoice	3423	NBC Universal		08/07/2020	125.00	125.00
07/08/2020	Invoice	3412	Sal D		08/07/2020	150.00	150.00
07/08/2020	Invoice	3413	Nick Taylor		08/07/2020	150.00	150.00
07/08/2020	Invoice	3419	David bailey sr		08/07/2020	150.00	150.00
07/08/2020	Invoice	3411	Blaine Wruck		08/07/2020	200.00	200.00
07/08/2020	Invoice	3414	Dylon Frier		08/07/2020	250.00	250.00
07/08/2020	Invoice	3418	Davey bailey		08/07/2020	300.00	300.00
07/08/2020	Invoice	3422	Michael D Bolden		08/07/2020	40,000.00	40,000.00
07/09/2020	Invoice	3428	Sally Jesse Raphael Show		08/08/2020	125.00	125.00
07/09/2020	Invoice	3429	Advertising		08/08/2020	125.00	125.00
07/09/2020	Invoice	3430	Peer Pressurer’s		08/08/2020	125.00	125.00
07/09/2020	Invoice	3433	U.S. Government		08/08/2020	125.00	125.00
07/09/2020	Invoice	3434	World Trade Center		08/08/2020	125.00	125.00
07/09/2020	Invoice	3436	NBC Universal		08/08/2020	125.00	125.00
07/09/2020	Invoice	3425	Sal D		08/08/2020	150.00	150.00
07/09/2020	Invoice	3426	Nick Taylor		08/08/2020	150.00	150.00
07/09/2020	Invoice	3432	David bailey sr		08/08/2020	150.00	150.00
07/09/2020	Invoice	3424	Blaine Wruck		08/08/2020	200.00	200.00
07/09/2020	Invoice	3427	Dylon Frier		08/08/2020	250.00	250.00
07/09/2020	Invoice	3431	Davey bailey		08/08/2020	300.00	300.00
07/09/2020	Invoice	3435	Michael D Bolden		08/08/2020	40,000.00	40,000.00
07/10/2020	Invoice	3441	Sally Jesse Raphael Show		08/09/2020	125.00	125.00
07/10/2020	Invoice	3442	Advertising		08/09/2020	125.00	125.00
07/10/2020	Invoice	3443	Peer Pressurer’s		08/09/2020	125.00	125.00
07/10/2020	Invoice	3446	U.S. Government		08/09/2020	125.00	125.00
07/10/2020	Invoice	3447	World Trade Center		08/09/2020	125.00	125.00
07/10/2020	Invoice	3449	NBC Universal		08/09/2020	125.00	125.00
07/10/2020	Invoice	3438	Sal D		08/09/2020	150.00	150.00
07/10/2020	Invoice	3439	Nick Taylor		08/09/2020	150.00	150.00
07/10/2020	Invoice	3445	David bailey sr		08/09/2020	150.00	150.00
07/10/2020	Invoice	3437	Blaine Wruck		08/09/2020	200.00	200.00
07/10/2020	Invoice	3440	Dylon Frier		08/09/2020	250.00	250.00
07/10/2020	Invoice	3444	Davey bailey		08/09/2020	300.00	300.00
07/10/2020	Invoice	3448	Michael D Bolden		08/09/2020	40,000.00	40,000.00
Total for 1 - 30 days past due						**$1,858,550.00**	**$1,858,530.00**
Current							
07/11/2020	Invoice	3454	Sally Jesse Raphael Show		08/10/2020	125.00	125.00
07/11/2020	Invoice	3455	Advertising		08/10/2020	125.00	125.00
07/11/2020	Invoice	3456	Peer Pressurer’s		08/10/2020	125.00	125.00
07/11/2020	Invoice	3459	U.S. Government		08/10/2020	125.00	125.00
07/11/2020	Invoice	3460	World Trade Center		08/10/2020	125.00	125.00
07/11/2020	Invoice	3462	NBC Universal		08/10/2020	125.00	125.00
07/11/2020	Invoice	3451	Sal D		08/10/2020	150.00	150.00
07/11/2020	Invoice	3452	Nick Taylor		08/10/2020	150.00	150.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
07/11/2020	Invoice	3458	David bailey sr		08/10/2020	150.00	150.00
07/11/2020	Invoice	3450	Blaine Wruck		08/10/2020	200.00	200.00
07/11/2020	Invoice	3453	Dylon Frier		08/10/2020	250.00	250.00
07/11/2020	Invoice	3457	Davey bailey		08/10/2020	300.00	300.00
07/11/2020	Invoice	3461	Michael D Bolden		08/10/2020	40,000.00	40,000.00
07/12/2020	Invoice	3467	Sally Jesse Raphael Show		08/11/2020	125.00	125.00
07/12/2020	Invoice	3468	Advertising		08/11/2020	125.00	125.00
07/12/2020	Invoice	3469	Peer Pressurer’s		08/11/2020	125.00	125.00
07/12/2020	Invoice	3472	U.S. Government		08/11/2020	125.00	125.00
07/12/2020	Invoice	3473	World Trade Center		08/11/2020	125.00	125.00
07/12/2020	Invoice	3475	NBC Universal		08/11/2020	125.00	125.00
07/12/2020	Invoice	3464	Sal D		08/11/2020	150.00	150.00
07/12/2020	Invoice	3465	Nick Taylor		08/11/2020	150.00	150.00
07/12/2020	Invoice	3471	David bailey sr		08/11/2020	150.00	150.00
07/12/2020	Invoice	3463	Blaine Wruck		08/11/2020	200.00	200.00
07/12/2020	Invoice	3466	Dylon Frier		08/11/2020	250.00	250.00
07/12/2020	Invoice	3470	Davey bailey		08/11/2020	300.00	300.00
07/12/2020	Invoice	3474	Michael D Bolden		08/11/2020	40,000.00	40,000.00
07/13/2020	Invoice	3480	Sally Jesse Raphael Show		08/12/2020	125.00	125.00
07/13/2020	Invoice	3481	Advertising		08/12/2020	125.00	125.00
07/13/2020	Invoice	3482	Peer Pressurer’s		08/12/2020	125.00	125.00
07/13/2020	Invoice	3485	U.S. Government		08/12/2020	125.00	125.00
07/13/2020	Invoice	3486	World Trade Center		08/12/2020	125.00	125.00
07/13/2020	Invoice	3488	NBC Universal		08/12/2020	125.00	125.00
07/13/2020	Invoice	3477	Sal D		08/12/2020	150.00	150.00
07/13/2020	Invoice	3478	Nick Taylor		08/12/2020	150.00	150.00
07/13/2020	Invoice	3484	David bailey sr		08/12/2020	150.00	150.00
07/13/2020	Invoice	3476	Blaine Wruck		08/12/2020	200.00	200.00
07/13/2020	Invoice	3479	Dylon Frier		08/12/2020	250.00	250.00
07/13/2020	Invoice	3483	Davey bailey		08/12/2020	300.00	300.00
07/13/2020	Invoice	3487	Michael D Bolden		08/12/2020	40,000.00	40,000.00
07/14/2020	Invoice	3493	Sally Jesse Raphael Show		08/13/2020	125.00	125.00
07/14/2020	Invoice	3494	Advertising		08/13/2020	125.00	125.00
07/14/2020	Invoice	3495	Peer Pressurer’s		08/13/2020	125.00	125.00
07/14/2020	Invoice	3498	U.S. Government		08/13/2020	125.00	125.00
07/14/2020	Invoice	3499	World Trade Center		08/13/2020	125.00	125.00
07/14/2020	Invoice	3501	NBC Universal		08/13/2020	125.00	125.00
07/14/2020	Invoice	3490	Sal D		08/13/2020	150.00	150.00
07/14/2020	Invoice	3491	Nick Taylor		08/13/2020	150.00	150.00
07/14/2020	Invoice	3497	David bailey sr		08/13/2020	150.00	150.00
07/14/2020	Invoice	3489	Blaine Wruck		08/13/2020	200.00	200.00
07/14/2020	Invoice	3492	Dylon Frier		08/13/2020	250.00	250.00
07/14/2020	Invoice	3496	Davey bailey		08/13/2020	300.00	300.00
07/14/2020	Invoice	3500	Michael D Bolden		08/13/2020	40,000.00	40,000.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
07/15/2020	Invoice	3506	Sally Jesse Raphael Show		08/14/2020	125.00	125.00
07/15/2020	Invoice	3507	Advertising		08/14/2020	125.00	125.00
07/15/2020	Invoice	3508	Peer Pressurer's		08/14/2020	125.00	125.00
07/15/2020	Invoice	3511	U.S. Government		08/14/2020	125.00	125.00
07/15/2020	Invoice	3512	World Trade Center		08/14/2020	125.00	125.00
07/15/2020	Invoice	3514	NBC Universal		08/14/2020	125.00	125.00
07/15/2020	Invoice	3503	Sal D		08/14/2020	150.00	150.00
07/15/2020	Invoice	3504	Nick Taylor		08/14/2020	150.00	150.00
07/15/2020	Invoice	3510	David bailey sr		08/14/2020	150.00	150.00
07/15/2020	Invoice	3502	Blaine Wruck		08/14/2020	200.00	200.00
07/15/2020	Invoice	3505	Dylon Frier		08/14/2020	250.00	250.00
07/15/2020	Invoice	3509	Davey bailey		08/14/2020	300.00	300.00
07/15/2020	Invoice	3513	Michael D Bolden		08/14/2020	40,000.00	40,000.00
07/16/2020	Invoice	3519	Sally Jesse Raphael Show		08/15/2020	125.00	125.00
07/16/2020	Invoice	3520	Advertising		08/15/2020	125.00	125.00
07/16/2020	Invoice	3521	Peer Pressurer's		08/15/2020	125.00	125.00
07/16/2020	Invoice	3524	U.S. Government		08/15/2020	125.00	125.00
07/16/2020	Invoice	3525	World Trade Center		08/15/2020	125.00	125.00
07/16/2020	Invoice	3527	NBC Universal		08/15/2020	125.00	125.00
07/16/2020	Invoice	3516	Sal D		08/15/2020	150.00	150.00
07/16/2020	Invoice	3517	Nick Taylor		08/15/2020	150.00	150.00
07/16/2020	Invoice	3523	David bailey sr		08/15/2020	150.00	150.00
07/16/2020	Invoice	3515	Blaine Wruck		08/15/2020	200.00	200.00
07/16/2020	Invoice	3518	Dylon Frier		08/15/2020	250.00	250.00
07/16/2020	Invoice	3522	Davey bailey		08/15/2020	300.00	300.00
07/16/2020	Invoice	3526	Michael D Bolden		08/15/2020	40,000.00	40,000.00
07/17/2020	Invoice	3532	Sally Jesse Raphael Show		08/16/2020	125.00	125.00
07/17/2020	Invoice	3533	Advertising		08/16/2020	125.00	125.00
07/17/2020	Invoice	3534	Peer Pressurer's		08/16/2020	125.00	125.00
07/17/2020	Invoice	3537	U.S. Government		08/16/2020	125.00	125.00
07/17/2020	Invoice	3538	World Trade Center		08/16/2020	125.00	125.00
07/17/2020	Invoice	3540	NBC Universal		08/16/2020	125.00	125.00
07/17/2020	Invoice	3529	Sal D		08/16/2020	150.00	150.00
07/17/2020	Invoice	3530	Nick Taylor		08/16/2020	150.00	150.00
07/17/2020	Invoice	3536	David bailey sr		08/16/2020	150.00	150.00
07/17/2020	Invoice	3528	Blaine Wruck		08/16/2020	200.00	200.00
07/17/2020	Invoice	3531	Dylon Frier		08/16/2020	250.00	250.00
07/17/2020	Invoice	3535	Davey bailey		08/16/2020	300.00	300.00
07/17/2020	Invoice	3539	Michael D Bolden		08/16/2020	40,000.00	40,000.00
07/18/2020	Invoice	3545	Sally Jesse Raphael Show		08/17/2020	125.00	125.00
07/18/2020	Invoice	3546	Advertising		08/17/2020	125.00	125.00
07/18/2020	Invoice	3547	Peer Pressurer's		08/17/2020	125.00	125.00
07/18/2020	Invoice	3550	U.S. Government		08/17/2020	125.00	125.00
07/18/2020	Invoice	3551	World Trade Center		08/17/2020	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
07/18/2020	Invoice	3553	NBC Universal		08/17/2020	125.00	125.00
07/18/2020	Invoice	3542	Sal D		08/17/2020	150.00	150.00
07/18/2020	Invoice	3543	Nick Taylor		08/17/2020	150.00	150.00
07/18/2020	Invoice	3549	David bailey sr		08/17/2020	150.00	150.00
07/18/2020	Invoice	3541	Blaine Wruck		08/17/2020	200.00	200.00
07/18/2020	Invoice	3544	Dylon Frier		08/17/2020	250.00	250.00
07/18/2020	Invoice	3548	Davey bailey		08/17/2020	300.00	300.00
07/18/2020	Invoice	3552	Michael D Bolden		08/17/2020	40,000.00	40,000.00
07/19/2020	Invoice	3558	Sally Jesse Raphael Show		08/18/2020	125.00	125.00
07/19/2020	Invoice	3559	Advertising		08/18/2020	125.00	125.00
07/19/2020	Invoice	3560	Peer Pressurer’s		08/18/2020	125.00	125.00
07/19/2020	Invoice	3563	U.S. Government		08/18/2020	125.00	125.00
07/19/2020	Invoice	3564	World Trade Center		08/18/2020	125.00	125.00
07/19/2020	Invoice	3566	NBC Universal		08/18/2020	125.00	125.00
07/19/2020	Invoice	3555	Sal D		08/18/2020	150.00	150.00
07/19/2020	Invoice	3556	Nick Taylor		08/18/2020	150.00	150.00
07/19/2020	Invoice	3562	David bailey sr		08/18/2020	150.00	150.00
07/19/2020	Invoice	3554	Blaine Wruck		08/18/2020	200.00	200.00
07/19/2020	Invoice	3557	Dylon Frier		08/18/2020	250.00	250.00
07/19/2020	Invoice	3561	Davey bailey		08/18/2020	300.00	300.00
07/19/2020	Invoice	3565	Michael D Bolden		08/18/2020	40,000.00	40,000.00
07/20/2020	Invoice	3571	Sally Jesse Raphael Show		08/19/2020	125.00	125.00
07/20/2020	Invoice	3572	Advertising		08/19/2020	125.00	125.00
07/20/2020	Invoice	3573	Peer Pressurer’s		08/19/2020	125.00	125.00
07/20/2020	Invoice	3576	U.S. Government		08/19/2020	125.00	125.00
07/20/2020	Invoice	3577	World Trade Center		08/19/2020	125.00	125.00
07/20/2020	Invoice	3579	NBC Universal		08/19/2020	125.00	125.00
07/20/2020	Invoice	3568	Sal D		08/19/2020	150.00	150.00
07/20/2020	Invoice	3569	Nick Taylor		08/19/2020	150.00	150.00
07/20/2020	Invoice	3575	David bailey sr		08/19/2020	150.00	150.00
07/20/2020	Invoice	3567	Blaine Wruck		08/19/2020	200.00	200.00
07/20/2020	Invoice	3570	Dylon Frier		08/19/2020	250.00	250.00
07/20/2020	Invoice	3574	Davey bailey		08/19/2020	300.00	300.00
07/20/2020	Invoice	3578	Michael D Bolden		08/19/2020	40,000.00	40,000.00
07/21/2020	Invoice	3591	Sally Jesse Raphael Show		08/20/2020	125.00	125.00
07/21/2020	Invoice	3592	Advertising		08/20/2020	125.00	125.00
07/21/2020	Invoice	3593	Peer Pressurer’s		08/20/2020	125.00	125.00
07/21/2020	Invoice	3596	U.S. Government		08/20/2020	125.00	125.00
07/21/2020	Invoice	3597	World Trade Center		08/20/2020	125.00	125.00
07/21/2020	Invoice	3599	NBC Universal		08/20/2020	125.00	125.00
07/21/2020	Invoice	3588	Sal D		08/20/2020	150.00	150.00
07/21/2020	Invoice	3589	Nick Taylor		08/20/2020	150.00	150.00
07/21/2020	Invoice	3595	David bailey sr		08/20/2020	150.00	150.00
07/21/2020	Invoice	3587	Blaine Wruck		08/20/2020	200.00	200.00

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07/21/2020	Invoice	3590	Dylon Frier		08/20/2020	250.00	250.00
07/21/2020	Invoice	3594	Davey bailey		08/20/2020	300.00	300.00
07/21/2020	Invoice	3601	IRS		08/20/2020	1,000.00	1,000.00
07/21/2020	Invoice	3598	Michael D Bolden		08/20/2020	40,000.00	40,000.00
07/21/2020	Invoice	3600	IRS		08/20/2020	50,000.00	50,000.00
07/22/2020	Invoice	3606	Sally Jesse Raphael Show		08/21/2020	125.00	125.00
07/22/2020	Invoice	3607	Advertising		08/21/2020	125.00	125.00
07/22/2020	Invoice	3608	Peer Pressurer’s		08/21/2020	125.00	125.00
07/22/2020	Invoice	3611	U.S. Government		08/21/2020	125.00	125.00
07/22/2020	Invoice	3612	World Trade Center		08/21/2020	125.00	125.00
07/22/2020	Invoice	3614	NBC Universal		08/21/2020	125.00	125.00
07/22/2020	Invoice	3603	Sal D		08/21/2020	150.00	150.00
07/22/2020	Invoice	3604	Nick Taylor		08/21/2020	150.00	150.00
07/22/2020	Invoice	3610	David bailey sr		08/21/2020	150.00	150.00
07/22/2020	Invoice	3602	Blaine Wruck		08/21/2020	200.00	200.00
07/22/2020	Invoice	3605	Dylon Frier		08/21/2020	250.00	250.00
07/22/2020	Invoice	3609	Davey bailey		08/21/2020	300.00	300.00
07/22/2020	Invoice	3613	Michael D Bolden		08/21/2020	40,000.00	40,000.00
07/23/2020	Invoice	3619	Sally Jesse Raphael Show		08/22/2020	125.00	125.00
07/23/2020	Invoice	3620	Advertising		08/22/2020	125.00	125.00
07/23/2020	Invoice	3621	Peer Pressurer’s		08/22/2020	125.00	125.00
07/23/2020	Invoice	3624	U.S. Government		08/22/2020	125.00	125.00
07/23/2020	Invoice	3625	World Trade Center		08/22/2020	125.00	125.00
07/23/2020	Invoice	3627	NBC Universal		08/22/2020	125.00	125.00
07/23/2020	Invoice	3616	Sal D		08/22/2020	150.00	150.00
07/23/2020	Invoice	3617	Nick Taylor		08/22/2020	150.00	150.00
07/23/2020	Invoice	3623	David bailey sr		08/22/2020	150.00	150.00
07/23/2020	Invoice	3615	Blaine Wruck		08/22/2020	200.00	200.00
07/23/2020	Invoice	3618	Dylon Frier		08/22/2020	250.00	250.00
07/23/2020	Invoice	3622	Davey bailey		08/22/2020	300.00	300.00
07/23/2020	Invoice	3626	Michael D Bolden		08/22/2020	40,000.00	40,000.00
07/24/2020	Invoice	3632	Sally Jesse Raphael Show		08/23/2020	125.00	125.00
07/24/2020	Invoice	3633	Advertising		08/23/2020	125.00	125.00
07/24/2020	Invoice	3634	Peer Pressurer’s		08/23/2020	125.00	125.00
07/24/2020	Invoice	3637	U.S. Government		08/23/2020	125.00	125.00
07/24/2020	Invoice	3638	World Trade Center		08/23/2020	125.00	125.00
07/24/2020	Invoice	3640	NBC Universal		08/23/2020	125.00	125.00
07/24/2020	Invoice	3629	Sal D		08/23/2020	150.00	150.00
07/24/2020	Invoice	3630	Nick Taylor		08/23/2020	150.00	150.00
07/24/2020	Invoice	3636	David bailey sr		08/23/2020	150.00	150.00
07/24/2020	Invoice	3628	Blaine Wruck		08/23/2020	200.00	200.00
07/24/2020	Invoice	3631	Dylon Frier		08/23/2020	250.00	250.00
07/24/2020	Invoice	3635	Davey bailey		08/23/2020	300.00	300.00
07/24/2020	Invoice	3639	Michael D Bolden		08/23/2020	40,000.00	40,000.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
07/25/2020	Invoice	3645	Sally Jesse Raphael Show		08/24/2020	125.00	125.00
07/25/2020	Invoice	3646	Advertising		08/24/2020	125.00	125.00
07/25/2020	Invoice	3647	Peer Pressurer's		08/24/2020	125.00	125.00
07/25/2020	Invoice	3650	U.S. Government		08/24/2020	125.00	125.00
07/25/2020	Invoice	3651	World Trade Center		08/24/2020	125.00	125.00
07/25/2020	Invoice	3653	NBC Universal		08/24/2020	125.00	125.00
07/25/2020	Invoice	3642	Sal D		08/24/2020	150.00	150.00
07/25/2020	Invoice	3643	Nick Taylor		08/24/2020	150.00	150.00
07/25/2020	Invoice	3649	David bailey sr		08/24/2020	150.00	150.00
07/25/2020	Invoice	3641	Blaine Wruck		08/24/2020	200.00	200.00
07/25/2020	Invoice	3644	Dylon Frier		08/24/2020	250.00	250.00
07/25/2020	Invoice	3648	Davey bailey		08/24/2020	300.00	300.00
07/25/2020	Invoice	3652	Michael D Bolden		08/24/2020	40,000.00	40,000.00
07/26/2020	Invoice	3658	Sally Jesse Raphael Show		08/25/2020	125.00	125.00
07/26/2020	Invoice	3659	Advertising		08/25/2020	125.00	125.00
07/26/2020	Invoice	3660	Peer Pressurer's		08/25/2020	125.00	125.00
07/26/2020	Invoice	3663	U.S. Government		08/25/2020	125.00	125.00
07/26/2020	Invoice	3664	World Trade Center		08/25/2020	125.00	125.00
07/26/2020	Invoice	3666	NBC Universal		08/25/2020	125.00	125.00
07/26/2020	Invoice	3655	Sal D		08/25/2020	150.00	150.00
07/26/2020	Invoice	3656	Nick Taylor		08/25/2020	150.00	150.00
07/26/2020	Invoice	3662	David bailey sr		08/25/2020	150.00	150.00
07/26/2020	Invoice	3654	Blaine Wruck		08/25/2020	200.00	200.00
07/26/2020	Invoice	3657	Dylon Frier		08/25/2020	250.00	250.00
07/26/2020	Invoice	3661	Davey bailey		08/25/2020	300.00	300.00
07/26/2020	Invoice	3665	Michael D Bolden		08/25/2020	40,000.00	40,000.00
07/27/2020	Invoice	3671	Sally Jesse Raphael Show		08/26/2020	125.00	125.00
07/27/2020	Invoice	3672	Advertising		08/26/2020	125.00	125.00
07/27/2020	Invoice	3673	Peer Pressurer's		08/26/2020	125.00	125.00
07/27/2020	Invoice	3676	U.S. Government		08/26/2020	125.00	125.00
07/27/2020	Invoice	3677	World Trade Center		08/26/2020	125.00	125.00
07/27/2020	Invoice	3679	NBC Universal		08/26/2020	125.00	125.00
07/27/2020	Invoice	3668	Sal D		08/26/2020	150.00	150.00
07/27/2020	Invoice	3669	Nick Taylor		08/26/2020	150.00	150.00
07/27/2020	Invoice	3675	David bailey sr		08/26/2020	150.00	150.00
07/27/2020	Invoice	3667	Blaine Wruck		08/26/2020	200.00	200.00
07/27/2020	Invoice	3670	Dylon Frier		08/26/2020	250.00	250.00
07/27/2020	Invoice	3674	Davey bailey		08/26/2020	300.00	300.00
07/27/2020	Invoice	3678	Michael D Bolden		08/26/2020	40,000.00	40,000.00
07/28/2020	Invoice	3684	Sally Jesse Raphael Show		08/27/2020	125.00	125.00
07/28/2020	Invoice	3685	Advertising		08/27/2020	125.00	125.00
07/28/2020	Invoice	3686	Peer Pressurer's		08/27/2020	125.00	125.00
07/28/2020	Invoice	3689	U.S. Government		08/27/2020	125.00	125.00
07/28/2020	Invoice	3690	World Trade Center		08/27/2020	125.00	125.00

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07/28/2020	Invoice	3692	NBC Universal		08/27/2020	125.00	125.00
07/28/2020	Invoice	3681	Sal D		08/27/2020	150.00	150.00
07/28/2020	Invoice	3682	Nick Taylor		08/27/2020	150.00	150.00
07/28/2020	Invoice	3688	David bailey sr		08/27/2020	150.00	150.00
07/28/2020	Invoice	3680	Blaine Wruck		08/27/2020	200.00	200.00
07/28/2020	Invoice	3683	Dylon Frier		08/27/2020	250.00	250.00
07/28/2020	Invoice	3687	Davey bailey		08/27/2020	300.00	300.00
07/28/2020	Invoice	3691	Michael D Bolden		08/27/2020	40,000.00	40,000.00
07/29/2020	Invoice	3697	Sally Jesse Raphael Show		08/28/2020	125.00	125.00
07/29/2020	Invoice	3698	Advertising		08/28/2020	125.00	125.00
07/29/2020	Invoice	3699	Peer Pressurer’s		08/28/2020	125.00	125.00
07/29/2020	Invoice	3702	U.S. Government		08/28/2020	125.00	125.00
07/29/2020	Invoice	3703	World Trade Center		08/28/2020	125.00	125.00
07/29/2020	Invoice	3705	NBC Universal		08/28/2020	125.00	125.00
07/29/2020	Invoice	3694	Sal D		08/28/2020	150.00	150.00
07/29/2020	Invoice	3695	Nick Taylor		08/28/2020	150.00	150.00
07/29/2020	Invoice	3701	David bailey sr		08/28/2020	150.00	150.00
07/29/2020	Invoice	3693	Blaine Wruck		08/28/2020	200.00	200.00
07/29/2020	Invoice	3696	Dylon Frier		08/28/2020	250.00	250.00
07/29/2020	Invoice	3700	Davey bailey		08/28/2020	300.00	300.00
07/29/2020	Invoice	3704	Michael D Bolden		08/28/2020	40,000.00	40,000.00
07/30/2020	Invoice	3710	Sally Jesse Raphael Show		08/29/2020	125.00	125.00
07/30/2020	Invoice	3711	Advertising		08/29/2020	125.00	125.00
07/30/2020	Invoice	3712	Peer Pressurer’s		08/29/2020	125.00	125.00
07/30/2020	Invoice	3715	U.S. Government		08/29/2020	125.00	125.00
07/30/2020	Invoice	3716	World Trade Center		08/29/2020	125.00	125.00
07/30/2020	Invoice	3718	NBC Universal		08/29/2020	125.00	125.00
07/30/2020	Invoice	3707	Sal D		08/29/2020	150.00	150.00
07/30/2020	Invoice	3708	Nick Taylor		08/29/2020	150.00	150.00
07/30/2020	Invoice	3714	David bailey sr		08/29/2020	150.00	150.00
07/30/2020	Invoice	3706	Blaine Wruck		08/29/2020	200.00	200.00
07/30/2020	Invoice	3709	Dylon Frier		08/29/2020	250.00	250.00
07/30/2020	Invoice	3713	Davey bailey		08/29/2020	300.00	300.00
07/30/2020	Invoice	3717	Michael D Bolden		08/29/2020	40,000.00	40,000.00
07/31/2020	Invoice	3723	Sally Jesse Raphael Show		08/30/2020	125.00	125.00
07/31/2020	Invoice	3724	Advertising		08/30/2020	125.00	125.00
07/31/2020	Invoice	3725	Peer Pressurer’s		08/30/2020	125.00	125.00
07/31/2020	Invoice	3728	U.S. Government		08/30/2020	125.00	125.00
07/31/2020	Invoice	3729	World Trade Center		08/30/2020	125.00	125.00
07/31/2020	Invoice	3731	NBC Universal		08/30/2020	125.00	125.00
07/31/2020	Invoice	3720	Sal D		08/30/2020	150.00	150.00
07/31/2020	Invoice	3721	Nick Taylor		08/30/2020	150.00	150.00
07/31/2020	Invoice	3727	David bailey sr		08/30/2020	150.00	150.00
07/31/2020	Invoice	3719	Blaine Wruck		08/30/2020	200.00	200.00

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07/31/2020	Invoice	3722	Dylon Frier		08/30/2020	250.00	250.00
07/31/2020	Invoice	3726	Davey bailey		08/30/2020	300.00	300.00
07/31/2020	Invoice	3730	Michael D Bolden		08/30/2020	40,000.00	40,000.00
08/01/2020	Invoice	3736	Sally Jesse Raphael Show		08/31/2020	125.00	125.00
08/01/2020	Invoice	3737	Advertising		08/31/2020	125.00	125.00
08/01/2020	Invoice	3738	Peer Pressurer's		08/31/2020	125.00	125.00
08/01/2020	Invoice	3741	U.S. Government		08/31/2020	125.00	125.00
08/01/2020	Invoice	3742	World Trade Center		08/31/2020	125.00	125.00
08/01/2020	Invoice	3744	NBC Universal		08/31/2020	125.00	125.00
08/01/2020	Invoice	3733	Sal D		08/31/2020	150.00	150.00
08/01/2020	Invoice	3734	Nick Taylor		08/31/2020	150.00	150.00
08/01/2020	Invoice	3740	David bailey sr		08/31/2020	150.00	150.00
08/01/2020	Invoice	3732	Blaine Wruck		08/31/2020	200.00	200.00
08/01/2020	Invoice	3735	Dylon Frier		08/31/2020	250.00	250.00
08/01/2020	Invoice	3739	Davey bailey		08/31/2020	300.00	300.00
08/01/2020	Invoice	3743	Michael D Bolden		08/31/2020	40,000.00	40,000.00
08/02/2020	Invoice	3749	Sally Jesse Raphael Show		09/01/2020	125.00	125.00
08/02/2020	Invoice	3750	Advertising		09/01/2020	125.00	125.00
08/02/2020	Invoice	3751	Peer Pressurer's		09/01/2020	125.00	125.00
08/02/2020	Invoice	3754	U.S. Government		09/01/2020	125.00	125.00
08/02/2020	Invoice	3755	World Trade Center		09/01/2020	125.00	125.00
08/02/2020	Invoice	3757	NBC Universal		09/01/2020	125.00	125.00
08/02/2020	Invoice	3746	Sal D		09/01/2020	150.00	150.00
08/02/2020	Invoice	3747	Nick Taylor		09/01/2020	150.00	150.00
08/02/2020	Invoice	3753	David bailey sr		09/01/2020	150.00	150.00
08/02/2020	Invoice	3745	Blaine Wruck		09/01/2020	200.00	200.00
08/02/2020	Invoice	3748	Dylon Frier		09/01/2020	250.00	250.00
08/02/2020	Invoice	3752	Davey bailey		09/01/2020	300.00	300.00
08/02/2020	Invoice	3758	Safeway Inc		09/01/2020	1,000.00	1,000.00
08/02/2020	Invoice	3756	Michael D Bolden		09/01/2020	40,000.00	40,000.00
08/03/2020	Invoice	3770	Sally Jesse Raphael Show		09/02/2020	125.00	125.00
08/03/2020	Invoice	3771	Advertising		09/02/2020	125.00	125.00
08/03/2020	Invoice	3772	Peer Pressurer's		09/02/2020	125.00	125.00
08/03/2020	Invoice	3775	U.S. Government		09/02/2020	125.00	125.00
08/03/2020	Invoice	3776	World Trade Center		09/02/2020	125.00	125.00
08/03/2020	Invoice	3778	NBC Universal		09/02/2020	125.00	125.00
08/03/2020	Invoice	3767	Sal D		09/02/2020	150.00	150.00
08/03/2020	Invoice	3768	Nick Taylor		09/02/2020	150.00	150.00
08/03/2020	Invoice	3774	David bailey sr		09/02/2020	150.00	150.00
08/03/2020	Invoice	3766	Blaine Wruck		09/02/2020	200.00	200.00
08/03/2020	Invoice	3769	Dylon Frier		09/02/2020	250.00	250.00
08/03/2020	Invoice	3773	Davey bailey		09/02/2020	300.00	300.00
08/03/2020	Invoice	3777	Michael D Bolden		09/02/2020	40,000.00	40,000.00
08/04/2020	Invoice	3783	Sally Jesse Raphael Show		09/03/2020	125.00	125.00

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08/04/2020	Invoice	3784	Advertising		09/03/2020	125.00	125.00
08/04/2020	Invoice	3785	Peer Pressurer’s		09/03/2020	125.00	125.00
08/04/2020	Invoice	3788	U.S. Government		09/03/2020	125.00	125.00
08/04/2020	Invoice	3789	World Trade Center		09/03/2020	125.00	125.00
08/04/2020	Invoice	3791	NBC Universal		09/03/2020	125.00	125.00
08/04/2020	Invoice	3780	Sal D		09/03/2020	150.00	150.00
08/04/2020	Invoice	3781	Nick Taylor		09/03/2020	150.00	150.00
08/04/2020	Invoice	3787	David bailey sr		09/03/2020	150.00	150.00
08/04/2020	Invoice	3779	Blaine Wruck		09/03/2020	200.00	200.00
08/04/2020	Invoice	3782	Dylon Frier		09/03/2020	250.00	250.00
08/04/2020	Invoice	3786	Davey bailey		09/03/2020	300.00	300.00
08/04/2020	Invoice	3790	Michael D Bolden		09/03/2020	40,000.00	40,000.00
08/05/2020	Invoice	3796	Sally Jesse Raphael Show		09/04/2020	125.00	125.00
08/05/2020	Invoice	3797	Advertising		09/04/2020	125.00	125.00
08/05/2020	Invoice	3798	Peer Pressurer’s		09/04/2020	125.00	125.00
08/05/2020	Invoice	3801	U.S. Government		09/04/2020	125.00	125.00
08/05/2020	Invoice	3802	World Trade Center		09/04/2020	125.00	125.00
08/05/2020	Invoice	3804	NBC Universal		09/04/2020	125.00	125.00
08/05/2020	Invoice	3793	Sal D		09/04/2020	150.00	150.00
08/05/2020	Invoice	3794	Nick Taylor		09/04/2020	150.00	150.00
08/05/2020	Invoice	3800	David bailey sr		09/04/2020	150.00	150.00
08/05/2020	Invoice	3792	Blaine Wruck		09/04/2020	200.00	200.00
08/05/2020	Invoice	3795	Dylon Frier		09/04/2020	250.00	250.00
08/05/2020	Invoice	3799	Davey bailey		09/04/2020	300.00	300.00
08/05/2020	Invoice	3803	Michael D Bolden		09/04/2020	40,000.00	40,000.00
08/06/2020	Invoice	3809	Sally Jesse Raphael Show		09/05/2020	125.00	125.00
08/06/2020	Invoice	3810	Advertising		09/05/2020	125.00	125.00
08/06/2020	Invoice	3811	Peer Pressurer’s		09/05/2020	125.00	125.00
08/06/2020	Invoice	3814	U.S. Government		09/05/2020	125.00	125.00
08/06/2020	Invoice	3815	World Trade Center		09/05/2020	125.00	125.00
08/06/2020	Invoice	3817	NBC Universal		09/05/2020	125.00	125.00
08/06/2020	Invoice	3806	Sal D		09/05/2020	150.00	150.00
08/06/2020	Invoice	3807	Nick Taylor		09/05/2020	150.00	150.00
08/06/2020	Invoice	3813	David bailey sr		09/05/2020	150.00	150.00
08/06/2020	Invoice	3805	Blaine Wruck		09/05/2020	200.00	200.00
08/06/2020	Invoice	3808	Dylon Frier		09/05/2020	250.00	250.00
08/06/2020	Invoice	3812	Davey bailey		09/05/2020	300.00	300.00
08/06/2020	Invoice	3816	Michael D Bolden		09/05/2020	40,000.00	40,000.00
08/07/2020	Invoice	3822	Sally Jesse Raphael Show		09/06/2020	125.00	125.00
08/07/2020	Invoice	3823	Advertising		09/06/2020	125.00	125.00
08/07/2020	Invoice	3824	Peer Pressurer’s		09/06/2020	125.00	125.00
08/07/2020	Invoice	3827	U.S. Government		09/06/2020	125.00	125.00
08/07/2020	Invoice	3828	World Trade Center		09/06/2020	125.00	125.00
08/07/2020	Invoice	3830	NBC Universal		09/06/2020	125.00	125.00

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08/07/2020	Invoice	3819	Sal D		09/06/2020	150.00	150.00
08/07/2020	Invoice	3820	Nick Taylor		09/06/2020	150.00	150.00
08/07/2020	Invoice	3826	David bailey sr		09/06/2020	150.00	150.00
08/07/2020	Invoice	3818	Blaine Wruck		09/06/2020	200.00	200.00
08/07/2020	Invoice	3821	Dylon Frier		09/06/2020	250.00	250.00
08/07/2020	Invoice	3825	Davey bailey		09/06/2020	300.00	300.00
08/07/2020	Invoice	3829	Michael D Bolden		09/06/2020	40,000.00	40,000.00
08/08/2020	Invoice	3835	Sally Jesse Raphael Show		09/07/2020	125.00	125.00
08/08/2020	Invoice	3836	Advertising		09/07/2020	125.00	125.00
08/08/2020	Invoice	3837	Peer Pressurer’s		09/07/2020	125.00	125.00
08/08/2020	Invoice	3840	U.S. Government		09/07/2020	125.00	125.00
08/08/2020	Invoice	3841	World Trade Center		09/07/2020	125.00	125.00
08/08/2020	Invoice	3843	NBC Universal		09/07/2020	125.00	125.00
08/08/2020	Invoice	3832	Sal D		09/07/2020	150.00	150.00
08/08/2020	Invoice	3833	Nick Taylor		09/07/2020	150.00	150.00
08/08/2020	Invoice	3839	David bailey sr		09/07/2020	150.00	150.00
08/08/2020	Invoice	3831	Blaine Wruck		09/07/2020	200.00	200.00
08/08/2020	Invoice	3834	Dylon Frier		09/07/2020	250.00	250.00
08/08/2020	Invoice	3838	Davey bailey		09/07/2020	300.00	300.00
08/08/2020	Invoice	3842	Michael D Bolden		09/07/2020	40,000.00	40,000.00
08/09/2020	Invoice	3848	Sally Jesse Raphael Show		09/08/2020	125.00	125.00
08/09/2020	Invoice	3849	Advertising		09/08/2020	125.00	125.00
08/09/2020	Invoice	3850	Peer Pressurer’s		09/08/2020	125.00	125.00
08/09/2020	Invoice	3853	U.S. Government		09/08/2020	125.00	125.00
08/09/2020	Invoice	3854	World Trade Center		09/08/2020	125.00	125.00
08/09/2020	Invoice	3856	NBC Universal		09/08/2020	125.00	125.00
08/09/2020	Invoice	3845	Sal D		09/08/2020	150.00	150.00
08/09/2020	Invoice	3846	Nick Taylor		09/08/2020	150.00	150.00
08/09/2020	Invoice	3852	David bailey sr		09/08/2020	150.00	150.00
08/09/2020	Invoice	3844	Blaine Wruck		09/08/2020	200.00	200.00
08/09/2020	Invoice	3847	Dylon Frier		09/08/2020	250.00	250.00
08/09/2020	Invoice	3851	Davey bailey		09/08/2020	300.00	300.00
08/09/2020	Invoice	3855	Michael D Bolden		09/08/2020	40,000.00	40,000.00
08/10/2020	Invoice	3861	Sally Jesse Raphael Show		09/09/2020	125.00	125.00
08/10/2020	Invoice	3862	Advertising		09/09/2020	125.00	125.00
08/10/2020	Invoice	3863	Peer Pressurer’s		09/09/2020	125.00	125.00
08/10/2020	Invoice	3866	U.S. Government		09/09/2020	125.00	125.00
08/10/2020	Invoice	3867	World Trade Center		09/09/2020	125.00	125.00
08/10/2020	Invoice	3869	NBC Universal		09/09/2020	125.00	125.00
08/10/2020	Invoice	3858	Sal D		09/09/2020	150.00	150.00
08/10/2020	Invoice	3859	Nick Taylor		09/09/2020	150.00	150.00
08/10/2020	Invoice	3865	David bailey sr		09/09/2020	150.00	150.00
08/10/2020	Invoice	3857	Blaine Wruck		09/09/2020	200.00	200.00
08/10/2020	Invoice	3860	Dylon Frier		09/09/2020	250.00	250.00

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As of August 10, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
08/10/2020	Invoice	3864	Davey bailey		09/09/2020	300.00	300.00
08/10/2020	Invoice	3868	Michael D Bolden		09/09/2020	40,000.00	40,000.00
Total for Current						**$1,352,450.00**	**$1,352,450.00**
TOTAL						**$16,371,372.00**	**$16,370,955.00**